Limpopo: Greater Giyani(LIM331) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Total Revenue (excluding capital transfers and contributions)  Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year  Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total current assets Total on current assets Total on current liabilities Total non current liabilities Community wealth/Equity  Cash flows Net cash from (used) operating Net cash from (used) investing | dited come            | Audited Outcome | Audited Outcome  13 255 3 711 798 85 363 12 472 115 599  59 946 12 256 14 122 33 988 120 312 (4 713) 26 681 - 21 968  358 532 148 668 209 864     | 0riginal Budget  16 052 23 532 1 000 110 497 6 862 157 943 66 829 13 719 4 552 137 50 034 135 271 22 672 39 602 - 62 274 - 62 274 68 326 68 326 68 326    | Adjusted Budget  13 000 14 977 1 246 110 497 9 365 149 085  63 159 13 276 14 122 45 488 136 046 13 040 34 902 - 47 942 - 47 942 - 56 364            | Full Year Forecast  13 000 14 977 1 246 110 497 9 365 149 085 63 159 13 276 14 122  | Pre-audit Outcome  12 919 14 985 1 996 101 797 5 023 136 720 62 789 12 900 8 238 17 170 101 096 35 624 32 957 - 68 581                             | Budget Year 2011/12  13 533 15 591 1 297 98 289 11 197 139 907  76 398 15 044 14 701 170 2 528 - 45 767 154 608 (14 701) 54 932 - 40 231                    | Budget Year<br>2012/13  14 128 16 277 1 354 113 971 11 690 157 421  80 448 15 841 15 348 177 2 709 - 47 872 162 395 (4 974) 70 313 - 65 338       | Budget Year<br>2013/14  14 835<br>17 091<br>1 422<br>128 333<br>12 274<br>173 955  84 872<br>16 712<br>16 115<br>186<br>2 914<br>-<br>50 472<br>171 271<br>2 684<br>62 510<br>-<br>65 194 |
|--|-----------------------|-----------------|---|---|---|---|--|---|---|---|
| Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Total Revenue (excluding capital transfers and contributions)  Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year  Capital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total sources of capital funds Financial position  Total current assets Total non current liabilities Total non current liabilities Total non current liabilities Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing             |                       |                 | 3 711<br>798<br>85 363<br>12 472<br>115 599<br>59 946<br>12 256<br>14 122<br>-<br>-<br>-<br>33 988<br>120 312<br>(4 713)<br>26 681<br>-<br>21 968 | 23 532<br>1 000<br>110 497<br>6 862<br>157 943<br>66 829<br>13 719<br>4 552<br>137<br>-<br>50 034<br>135 271<br>22 672<br>39 602<br>-<br>62 274<br>68 326 | 14 977<br>1 246<br>110 497<br>9 365<br>149 085<br>63 159<br>13 276<br>14 122<br>-<br>-<br>-<br>45 488<br>136 046<br>13 040<br>34 902<br>-<br>47 942 | 14 977<br>1 246<br>110 497<br>9 365<br>149 085<br>63 159<br>13 276<br>14 122<br>-<br>-<br>-<br>45 488<br>136 046<br>13 040<br>34 902<br>-<br>47 942 | 14 985<br>1 996<br>101 797<br>5 023<br>136 720<br>62 789<br>12 900<br>8 238<br>-<br>-<br>-<br>17 170<br>101 096<br>35 624<br>32 957<br>-<br>68 581 | 15 591<br>1 297<br>98 289<br>11 197<br>139 907<br>76 398<br>15 044<br>14 701<br>170<br>2 528<br>-<br>45 767<br>154 608<br>(14 701)<br>54 932<br>-<br>40 231 | 16 277 1 354 113 971 11 690 157 421  80 448 15 841 15 348 177 2 709 - 47 872 162 395 (4 974) 70 313 - 65 338                                      | 17 091 1 422 128 333 12 274 173 955  84 872 16 712 16 115 186 2 914 - 50 472 171 271 2 684 62 510 - 65 194  |
| Service charges Investment revenue Transfers recognised - operational Other own revenue Total Revenue (excluding capital transfers and contributions)  Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure  Total Expenditure Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year  Capital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total sources of capital funds Financial position  Total current assets Total non current liabilities Total non current liabilities Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing   |                       |                 | 3 711<br>798<br>85 363<br>12 472<br>115 599<br>59 946<br>12 256<br>14 122<br>-<br>-<br>-<br>33 988<br>120 312<br>(4 713)<br>26 681<br>-<br>21 968 | 23 532<br>1 000<br>110 497<br>6 862<br>157 943<br>66 829<br>13 719<br>4 552<br>137<br>-<br>50 034<br>135 271<br>22 672<br>39 602<br>-<br>62 274<br>68 326 | 14 977<br>1 246<br>110 497<br>9 365<br>149 085<br>63 159<br>13 276<br>14 122<br>-<br>-<br>-<br>45 488<br>136 046<br>13 040<br>34 902<br>-<br>47 942 | 14 977<br>1 246<br>110 497<br>9 365<br>149 085<br>63 159<br>13 276<br>14 122<br>-<br>-<br>-<br>45 488<br>136 046<br>13 040<br>34 902<br>-<br>47 942 | 14 985<br>1 996<br>101 797<br>5 023<br>136 720<br>62 789<br>12 900<br>8 238<br>-<br>-<br>-<br>17 170<br>101 096<br>35 624<br>32 957<br>-<br>68 581 | 15 591<br>1 297<br>98 289<br>11 197<br>139 907<br>76 398<br>15 044<br>14 701<br>170<br>2 528<br>-<br>45 767<br>154 608<br>(14 701)<br>54 932<br>-<br>40 231 | 16 277 1 354 113 971 11 690 157 421  80 448 15 841 15 348 177 2 709 - 47 872 162 395 (4 974) 70 313 - 65 338                                      | 17 091 1 422 128 333 12 274 173 955  84 872 16 712 16 115 186 2 914 - 50 472 171 271 2 684 62 510 - 65 194  |
| Investment revenue Transfers recognised - operational Other own revenue Total Revenue (excluding capital transfers and contributions)  Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) Transfers recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year  Capital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current liabilities Total non current liabilities Total non current liabilities Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing   |                       |                 | 798 85 363 12 472 115 599  59 946 12 256 14 122 33 988 120 312 (4 713) 26 681 - 21 968  358 532 148 668   | 1 000<br>110 497<br>6 862<br>157 943<br>66 829<br>13 719<br>4 552<br>137<br>-<br>-<br>50 034<br>135 271<br>22 672<br>39 602<br>-<br>62 274<br>68 326      | 1 246<br>110 497<br>9 365<br>149 085<br>63 159<br>13 276<br>14 122<br>-<br>-<br>-<br>45 488<br>136 046<br>13 040<br>34 902<br>-<br>47 942           | 1 246<br>110 497<br>9 365<br>149 085<br>63 159<br>13 276<br>14 122<br>-<br>-<br>-<br>45 488<br>136 046<br>13 040<br>34 902<br>-<br>47 942           | 1 996<br>101 797<br>5 023<br>136 720<br>62 789<br>12 900<br>8 238<br>  | 1 297<br>98 289<br>11 197<br>139 907<br>76 398<br>15 044<br>14 701<br>170<br>2 528<br>-<br>45 767<br>154 608<br>(14 701)<br>54 932<br>-<br>40 231           | 1 354<br>113 971<br>11 690<br>157 421<br>80 448<br>15 841<br>15 348<br>177<br>2 709<br>-<br>47 872<br>162 395<br>(4 974)<br>70 313<br>-<br>65 338 | 1 422<br>128 333<br>12 274<br>173 955<br>84 872<br>16 712<br>16 115<br>186<br>2 914<br>-<br>50 472<br>171 271<br>2 684<br>62 510<br>-<br>65 194   |
| Transfers recognised - operational Other own revenue  Total Revenue (excluding capital transfers and contributions)  Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) Transfers recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year  Capital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total sources of capital funds  Financial position Total current assets Total non current liabilities Total non current liabilities Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing   |                       |                 | 85 363<br>12 472<br>115 599<br>59 946<br>12 256<br>14 122<br>   | 110 497<br>6 862<br>157 943<br>66 829<br>13 719<br>4 552<br>137<br>-<br>-<br>50 034<br>135 271<br>22 672<br>39 602<br>-<br>62 274                         | 110 497<br>9 365<br>149 085<br>63 159<br>13 276<br>14 122<br>-<br>-<br>45 488<br>136 046<br>13 040<br>34 902<br>-<br>47 942                         | 110 497<br>9 365<br>149 085<br>63 159<br>13 276<br>14 122<br>-<br>-<br>-<br>45 488<br>136 046<br>13 040<br>34 902<br>47 942                         | 101 797<br>5 023<br>136 720<br>62 789<br>12 900<br>8 238<br><br>17 170<br>101 096<br>35 624<br>32 957<br>- 68 581                                  | 98 289<br>11 197<br>139 907<br>76 398<br>15 044<br>14 701<br>170<br>2 528<br>-<br>45 767<br>154 608<br>(14 701)<br>54 932<br>-<br>40 231                    | 113 971<br>11 690<br>157 421<br>80 448<br>15 841<br>15 348<br>177<br>2 709<br>-<br>47 872<br>162 395<br>(4 974)<br>70 313<br>-<br>65 338          | 128 333<br>12 274<br>173 955<br>84 872<br>16 712<br>16 115<br>186<br>2 914<br>-<br>50 472<br>171 271<br>2 684<br>62 510<br>-<br>65 194  |
| Other own revenue  Total Revenue (excluding capital transfers and contributions)  Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure  Total Expenditure Surplus/(Deficit) Transfers recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate  Surplus/(Deficit) for the year  Capital expenditure & funds sources Capital expenditure & funds sources Capital expenditure a funds sources Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total sources of capital funds  Financial position Total current assets Total non current liabilities Total non current liabilities Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing  |                       |                 | 12 472<br>115 599<br>59 946<br>12 256<br>14 122<br>-<br>-<br>-<br>33 988<br>120 312<br>(4 713)<br>26 681<br>-<br>21 968<br>-<br>21 968            | 6 862<br>157 943<br>66 829<br>13 719<br>4 552<br>137<br>-<br>50 034<br>135 271<br>22 672<br>39 602<br>-<br>62 274<br>-<br>68 326                          | 9 365<br>149 085<br>63 159<br>13 276<br>14 122<br>-<br>-<br>45 488<br>136 046<br>13 040<br>34 902<br>-<br>47 942                                    | 9 365<br>149 085<br>63 159<br>13 276<br>14 122<br>45 488<br>136 046<br>13 040<br>34 902   | 5 023<br>136 720<br>62 789<br>12 900<br>8 238<br>-<br>-<br>-<br>17 170<br>101 096<br>35 624<br>32 957<br>-<br>68 581                               | 11 197<br>139 907<br>76 398<br>15 044<br>14 701<br>170<br>2 528<br>-<br>45 767<br>154 608<br>(14 701)<br>54 932<br>-<br>40 231                              | 11 690<br>157 421<br>80 448<br>15 841<br>15 348<br>177<br>2 709<br>-<br>47 872<br>162 395<br>(4 974)<br>70 313<br>-<br>65 338                     | 12 274<br>173 955<br>84 872<br>16 712<br>16 115<br>186<br>2 914<br>-<br>50 472<br>171 271<br>2 684<br>62 510<br>-<br>65 194   |
| Total Revenue (excluding capital transfers and contributions)  Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions  Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year  Capital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total sources of capital funds  Financial position Total current assets Total non current liabilities Total non current liabilities Community wealth/Equity  Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing   |                       |                 | 115 599 59 946 12 256 14 122 33 988 120 312 (4 713) 26 681 - 21 968 - 21 968  | 157 943  66 829 13 719 4 552 137 - 50 034 135 271 22 672 39 602 - 62 274 - 62 274 68 326  | 149 085<br>63 159<br>13 276<br>14 122<br>-<br>-<br>45 488<br>136 046<br>13 040<br>34 902<br>-<br>47 942   | 149 085<br>63 159<br>13 276<br>14 122<br>45 488<br>136 046<br>13 040<br>34 902<br>47 942  | 136 720 62 789 12 900 8 238 17 170 101 096 35 624 32 957 - 68 581  | 139 907  76 398 15 044 14 701 170 2 528 - 45 767 154 608 (14 701) 54 932 - 40 231   | 157 421<br>80 448<br>15 841<br>15 348<br>177<br>2 709<br>-<br>47 872<br>162 395<br>(4 974)<br>70 313<br>-<br>65 338                               | 173 955  84 872 16 712 16 115 186 2 914 - 50 472 171 271 2 684 62 510 - 65 194  |
| Employee costs Remuneration of councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions  Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year  Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total sources of capital funds Financial position  Total current assets Total non current assets Total non current liabilities Total non current liabilities Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing   |                       |                 | 59 946 12 256 14 122  | 66 829 13 719 4 552 137 - 50 034 135 271 22 672 39 602 - 62 274 - 62 274  | 63 159<br>13 276<br>14 122<br>-<br>-<br>-<br>45 488<br>136 046<br>13 040<br>34 902<br>-<br>47 942   | 63 159<br>13 276<br>14 122<br>-<br>-<br>-<br>45 488<br>136 046<br>13 040<br>34 902<br>-<br>47 942   | 62 789<br>12 900<br>8 238<br>-<br>-<br>17 170<br>101 096<br>35 624<br>32 957<br>-<br>68 581  | 76 398<br>15 044<br>14 701<br>170<br>2 528<br>-<br>45 767<br>154 608<br>(14 701)<br>54 932<br>-<br>40 231   | 80 448<br>15 841<br>15 348<br>177<br>2 709<br>-<br>47 872<br>162 395<br>(4 974)<br>70 313<br>-<br>65 338  | 84 872<br>16 712<br>16 115<br>186<br>2 914<br>-<br>50 472<br>171 271<br>2 684<br>62 510<br>-<br>65 194  |
| Remuneration of councillors Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure  Total Expenditure  Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions  Share of surplus/ (deficit) of associate  Surplus/(Deficit) for the year  Capital expenditure & funds sources Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total sources of capital funds  Financial position  Total current assets Total non current liabilities Total non current liabilities Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing  |                       |                 | 12 256 14 122   | 13 719<br>4 552<br>137<br>-<br>50 034<br>135 271<br>22 672<br>39 602<br>-<br>62 274<br>-<br>68 326  | 13 276<br>14 122<br>-<br>-<br>-<br>45 488<br>136 046<br>13 040<br>34 902<br>-<br>47 942   | 13 276<br>14 122<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 12 900<br>8 238<br>-<br>-<br>-<br>17 170<br>101 096<br>35 624<br>32 957<br>-<br>68 581   | 15 044<br>14 701<br>170<br>2 528<br>-<br>45 767<br>154 608<br>(14 701)<br>54 932<br>-<br>40 231   | 15 841<br>15 348<br>177<br>2 709<br>-<br>47 872<br>162 395<br>(4 974)<br>70 313<br>-<br>65 338  | 16 712<br>16 115<br>186<br>2 914<br>-<br>50 472<br>171 271<br>2 684<br>62 510<br>-<br>65 194  |
| Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/(Deficit) after capital transfers & contributions  Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year  Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total sources of capital funds  Financial position Total current assets Total non current liabilities Total non current liabilities Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing  |                       |                 | 14 122<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 4 552<br>137<br>-<br>50 034<br>135 271<br>22 672<br>39 602<br>-<br>62 274<br>-<br>68 326  | 14 122<br>-<br>-<br>-<br>45 488<br>136 046<br>13 040<br>34 902<br>-<br>47 942   | 14 122<br>-<br>-<br>45 488<br>136 046<br>13 040<br>34 902<br>-<br>47 942  | 8 238<br>-<br>-<br>17 170<br>101 096<br>35 624<br>32 957<br>-<br>68 581  | 14 701<br>170<br>2 528<br>-<br>45 767<br>154 608<br>(14 701)<br>54 932<br>-<br>40 231   | 15 348<br>177<br>2 709<br>-<br>47 872<br>162 395<br>(4 974)<br>70 313<br>-<br>65 338  | 16 115<br>186<br>2 914<br>-<br>50 472<br>171 271<br>2 684<br>62 510<br>-<br>65 194  |
| Finance charges Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year  Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total sources of capital funds  Financial position Total current assets Total non current liabilities Total non current liabilities Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing  |                       |                 | 33 988<br>120 312<br>(4 713)<br>26 681<br>-<br>21 968<br>-<br>21 968<br>358 532<br>148 668  | 137<br>-<br>50 034<br>135 271<br>22 672<br>39 602<br>-<br>62 274<br>-<br>68 326   | 45 488<br>136 046<br>13 040<br>34 902<br>-<br>47 942  | 45 488<br>136 046<br>13 040<br>34 902<br>47 942   | 17 170<br>101 096<br>35 624<br>32 957<br>-<br>68 581   | 170<br>2 528<br>-<br>45 767<br>154 608<br>(14 701)<br>54 932<br>-<br>40 231   | 177<br>2 709<br>-<br>47 872<br>162 395<br>(4 974)<br>70 313<br>-<br>65 338  | 186<br>2 914<br>-<br>50 472<br>171 271<br>2 684<br>62 510<br>-<br>65 194  |
| Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) Transfers recognised - capital Contributed assets Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year  Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current liabilities Total non current liabilities Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing  |                       |                 | 120 312<br>(4 713)<br>26 681<br>-<br>21 968<br>-<br>21 968<br>358 532<br>148 668  | 50 034<br>135 271<br>22 672<br>39 602<br>62 274<br>68 326   | 136 046<br>13 040<br>34 902<br>-<br>47 942<br>-<br>47 942   | 136 046<br>13 040<br>34 902<br>-<br>47 942  | 101 096<br>35 624<br>32 957<br>-<br>68 581   | 2 528<br>-<br>45 767<br>154 608<br>(14 701)<br>54 932<br>-<br>40 231  | 2 709<br>-<br>47 872<br>162 395<br>(4 974)<br>70 313<br>-<br>65 338   | 2 914<br>-<br>50 472<br>171 271<br>2 684<br>62 510<br>-<br>65 194   |
| Transfers and grants Other expenditure  Total Expenditure  Surplus/(Deficit)  Transfers recognised - capital Contributions recognised - capital & contributed assets  Surplus/(Deficit) after capital transfers & contributions  Share of surplus/ (deficit) of associate  Surplus/(Deficit) for the year  Capital expenditure & funds sources  Capital expenditure & funds sources  Capital expenditure Transfers recognised - capital Public contributions & donations  Borrowing Internally generated funds  Total sources of capital funds  Financial position  Total current assets Total non current liabilities Total non current liabilities Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing  |                       |                 | 120 312<br>(4 713)<br>26 681<br>-<br>21 968<br>-<br>21 968<br>358 532<br>148 668  | 135 271<br>22 672<br>39 602<br>-<br>62 274<br>-<br>62 274<br>68 326   | 136 046<br>13 040<br>34 902<br>-<br>47 942<br>-<br>47 942   | 136 046<br>13 040<br>34 902<br>-<br>47 942  | 101 096<br>35 624<br>32 957<br>-<br>68 581   | 45 767<br>154 608<br>(14 701)<br>54 932<br>-<br>40 231  | 47 872<br>162 395<br>(4 974)<br>70 313<br>-<br>65 338   | 50 472<br>171 271<br>2 684<br>62 510<br>-<br>65 194   |
| Other expenditure  Total Expenditure  Surplus/(Deficit)  Transfers recognised - capital Contributions recognised - capital & contributed assets  Surplus/(Deficit) after capital transfers & contributions  Share of surplus/ (deficit) of associate  Surplus/(Deficit) for the year  Capital expenditure & funds sources  Capital expenditure Transfers recognised - capital Public contributions & donations  Borrowing Internally generated funds  Total sources of capital funds  Financial position  Total current assets Total non current liabilities Total non current liabilities Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing   |                       |                 | 120 312<br>(4 713)<br>26 681<br>-<br>21 968<br>-<br>21 968<br>358 532<br>148 668  | 135 271<br>22 672<br>39 602<br>-<br>62 274<br>-<br>62 274<br>68 326   | 136 046<br>13 040<br>34 902<br>-<br>47 942<br>-<br>47 942   | 136 046<br>13 040<br>34 902<br>-<br>47 942  | 101 096<br>35 624<br>32 957<br>-<br>68 581   | 154 608<br>(14 701)<br>54 932<br>-<br>40 231  | 162 395<br>(4 974)<br>70 313<br>-<br>65 338   | 171 271<br>2 684<br>62 510<br>-<br>65 194   |
| Total Expenditure  Surplus/(Deficit)  Transfers recognised - capital Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions  Share of surplus/ (deficit) of associate  Surplus/(Deficit) for the year  Capital expenditure & funds sources  Capital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds  Total sources of capital funds  Financial position  Total current assets Total non current liabilities Total non current liabilities Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing   |                       | -               | 120 312<br>(4 713)<br>26 681<br>-<br>21 968<br>-<br>21 968<br>358 532<br>148 668  | 135 271<br>22 672<br>39 602<br>-<br>62 274<br>-<br>62 274<br>68 326   | 136 046<br>13 040<br>34 902<br>-<br>47 942<br>-<br>47 942   | 136 046<br>13 040<br>34 902<br>-<br>47 942  | 101 096<br>35 624<br>32 957<br>-<br>68 581   | 154 608<br>(14 701)<br>54 932<br>-<br>40 231  | 162 395<br>(4 974)<br>70 313<br>-<br>65 338   | 171 271<br>2 684<br>62 510<br>-<br>65 194   |
| Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions  Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year  Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total sources of capital funds  Financial position Total current assets Total non current assets Total non current liabilities Total non current liabilities Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing   |                       | -               | (4 713)<br>26 681<br>-<br>21 968<br>-<br>21 968<br>358 532<br>148 668   | 22 672<br>39 602<br>-<br>62 274<br>-<br>62 274<br>68 326  | 13 040<br>34 902<br>-<br>47 942<br>-<br>47 942  | 13 040<br>34 902<br>-<br>47 942   | 35 624<br>32 957<br>-<br>68 581  | (14 701)<br>54 932<br>-<br>40 231   | (4 974)<br>70 313<br>-<br>65 338  | 2 684<br>62 510<br>-<br>65 194  |
| Transfers recognised - capital Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions  Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year  Capital expenditure & funds sources  Capital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds  Total sources of capital funds  Financial position  Total current assets Total non current liabilities Total non current liabilities Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing  | -                     |                 | 26 681<br>- 21 968<br>- 21 968<br>- 21 968<br>358 532<br>148 668  | 39 602<br>-<br>62 274<br>-<br>62 274<br>68 326  | 34 902<br>-<br>47 942<br>-<br>47 942  | 34 902<br>-<br>47 942<br>-  | 32 957<br>-<br>68 581<br>-   | 54 932<br>-<br>40 231   | 70 313<br>-<br>65 338   | 62 510<br>-<br>65 194<br>-  |
| Contributions recognised - capital & contributed assets  Surplus/(Deficit) after capital transfers & contributions  Share of surplus/ (deficit) of associate  Surplus/(Deficit) for the year  Capital expenditure & funds sources  Capital expenditure & funds sources  Capital expenditure  Transfers recognised - capital  Public contributions & donations  Borrowing  Internally generated funds  Total sources of capital funds  Financial position  Total current assets  Total non current assets  Total non current liabilities  Total non current liabilities  Community wealth/Equity  Cash flows  Net cash from (used) operating  Net cash from (used) investing  Net cash from (used) financing  | -                     | -               | 21 968<br>-<br>21 968<br>358 532<br>148 668   | 62 274<br>- 62 274<br>68 326  | 47 942<br>-<br>47 942   | -<br>47 942<br>-  | -<br>68 581<br>-   | 40 231  | -<br>65 338<br>-  | -<br>65 194<br>-  |
| Surplus/(Deficit) after capital transfers & contributions  Share of surplus/ (deficit) of associate  Surplus/(Deficit) for the year  Capital expenditure & funds sources  Capital expenditure  Transfers recognised - capital  Public contributions & donations  Borrowing  Internally generated funds  Total sources of capital funds  Financial position  Total current assets  Total non current liabilities  Total non current liabilities  Community wealth/Equity  Cash flows  Net cash from (used) operating  Net cash from (used) investing  Net cash from (used) financing  | -                     | -               | 21 968<br>358 532<br>148 668  | 62 274  | -<br>47 942   | -   | -  | -   | -   | -   |
| Share of surplus/ (deficit) of associate  Surplus/(Deficit) for the year  Capital expenditure & funds sources  Capital expenditure Transfers recognised - capital Public contributions & donations  Borrowing Internally generated funds  Total sources of capital funds  Financial position  Total current assets Total non current assets Total on current liabilities Total non current liabilities Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing  |                       | -               | 21 968<br>358 532<br>148 668  | 62 274  | -<br>47 942   | -   | -  | -   | -   | -   |
| Surplus/(Deficit) for the year  Capital expenditure & funds sources  Capital expenditure  Transfers recognised - capital  Public contributions & donations  Borrowing  Internally generated funds  Total sources of capital funds  Financial position  Total current assets  Total non current liabilities  Total non current liabilities  Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing   | -<br>-<br>-<br>-<br>- |                 | 358 532<br>148 668  | 68 326  |   | -<br>47 942   | 68 581   | -   | -   | -   |
| Capital expenditure & funds sources  Capital expenditure  Transfers recognised - capital  Public contributions & donations  Borrowing Internally generated funds  Total sources of capital funds  Financial position  Total current assets  Total non current liabilities  Total non current liabilities  Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing  |                       |                 | 358 532<br>148 668  | 68 326  |   | 47 942  | 68 581   |   |   |   |
| Capital expenditure Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds  Total sources of capital funds  Financial position Total current assets Total non current assets Total non current liabilities Total non current liabilities Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing   | -                     | -               | 148 668   |   | 56 364  |   | 20 001   | 40 231  | 65 338  | 65 194  |
| Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds  Total sources of capital funds  Financial position Total current assets Total non current assets Total non current liabilities Total non current liabilities Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing   | -<br>-<br>-<br>-      | -               | 148 668   |   | 56 364  |   |  |   |   |   |
| Public contributions & donations Borrowing Internally generated funds  Total sources of capital funds  Financial position  Total current assets Total non current lassets Total non current liabilities Total non current liabilities Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing  | -<br>-<br>-           | -               |   | 68 326  | 00 00 1   | 56 364  | 34 910   | 54 932  | 70 312  | 62 510  |
| Borrowing Internally generated funds  Total sources of capital funds  Financial position  Total current assets Total non current lassets Total non current liabilities Total non current liabilities Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing   | -                     | -               | 209 864   |   | 56 364  | 56 364  | 34 792   | 54 932  | 70 312  | 62 510  |
| Internally generated funds  Total sources of capital funds  Financial position  Total current assets  Total non current assets  Total current liabilities  Total non current liabilities  Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing  | -                     | -               |   | -   | -   | -   | -  | -   | -   | -   |
| Total sources of capital funds  Financial position  Total current assets  Total non current assets  Total current liabilities  Total non current liabilities  Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing  | -                     |                 | -   | -   | -   | -   | -  | -   | -   | -   |
| Financial position  Total current assets  Total non current assets  Total current liabilities  Total non current liabilities  Community wealth/Equity  Cash flows  Net cash from (used) operating  Net cash from (used) investing  Net cash from (used) financing  |                       | -               | -   | -   | -   | -   | -  | -   | -   | -   |
| Total current assets Total non current assets Total non current liabilities Total non current liabilities Community wealth/Equity  Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing   | -                     | -               | 358 532   | 68 326  | 56 364  | 56 364  | 34 792   | 54 932  | 70 312  | 62 510  |
| Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity  Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing  |                       |                 |   |   |   |   |  |   |   |   |
| Total current liabilities Total non current liabilities Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing  | -                     | -               | 16 321  | 42 935  | 129 743   | 129 743   | 1 047 680  | 72 646  | 79 381  | 79 782  |
| Total non current liabilities Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing  | -                     |                 | 161 007   | 257 629   | 150 031   | 150 031   | 1 866 229  | 345 218   | 422 090   | 422 090   |
| Cash flows  Net cash from (used) operating  Net cash from (used) investing  Net cash from (used) financing   | -                     | -               | 33 424  | 1 129   | 67 286  | 67 286  | 505 317  | 903   | 400   | 400   |
| Cash flows  Net cash from (used) operating  Net cash from (used) investing  Net cash from (used) financing   | -                     | -               | 143 904   | 299 435   | 212 488   | 212 488   | 2 408 592  | 416 961   | 501 071   | 501 472   |
| Net cash from (used) operating<br>Net cash from (used) investing<br>Net cash from (used) financing   |                       | Ť               | 143 704   | 277 433   | 212 400   | 212 400   | 2 400 372  | 410 701   | 301 071   | 301 472   |
| Net cash from (used) investing Net cash from (used) financing  |                       |                 |   |   | =   |   |  |   |   |   |
| Net cash from (used) financing   | 10 632                | 13 696          | 17 181  | 67 507  | 74 639  | 74 639  | 45 564   | 55 932  | 70 913  | 62 911  |
|  | (10 121)              | (17 217)        | (11 081)  | (66 826)  | (56 364)  | (56 364)  | (34 910)   | (54 932)  | (70 313)  | (62 510)  |
| Cash/cash equivalents at the year end  | -<br>(1 781)          | (3 254)         | 2 862   | 781   | 18 275  | 18 275  | 13 703   | 1 400   | 2 000   | 2 400   |
| Cash backing/surplus reconciliation  |                       |                 |   |   |   |   |  |   |   |   |
| Cash and investments available   | -                     | -               | 3 048   | 680   | 53 596  | 53 596  | 546 347  | 1 700   | 2 499   | 2 900   |
| Application of cash and investments  | 2 479                 | -               | 20 582  | (36 371)  | 28 684  | 28 684  | 328 762  | (49 169)  | (59 848)  | (62 832)  |
| Balance - surplus (shortfall)  | (2 479)               | -               | (17 534)  | 37 051  | 24 912  | 24 912  | 217 585  | 50 869  | 62 347  | 65 732  |
| Asset management   |                       |                 |   |   |   |   |  |   |   |   |
| Asset register summary (WDV)   | _                     | _               | 358 532   | 114 290   | 56 364  | 56 364  | 34 910   | 109 864   | 140 625   | 125 020   |
| Depreciation & asset impairment  | _                     |                 | 14 122  | 4 552   | 14 122  | 14 122  | 8 238  | 14 701  | 15 348  | 16 115  |
| Renewal of Existing Assets   | -                     | -               | -   | -   | -   | -   | -  | 22 450  | 21 416  | 23 419  |
| Repairs and Maintenance  | -                     | 1 893           | 1 520   | 4 062   | 5 051   | 5 051   | 5 051  | 6 320   | 6 773   | 7 284   |
| Free services  |                       |                 |   |   |   |   |  |   |   |   |
| Cost of Free Basic Services provided   | 745                   | 828             | 845   | 921   | 913   | 913   | 913  | 985   | 1 063   | 1 193   |
| Revenue cost of free services provided   | 529                   | 576             | 593   | 653   | 674   | 674   | 674  | 739   | 805   | 923   |
| Households below minimum service level   |                       | 2.0             | -70   |   | '   |   |  |   | 230   | .20   |
| Water:   | 1                     | 1               | 0   | 0   | 0   | 0   | 0  | 0   | 0   | 0   |
| Sanitation/sewerage:   |                       | 22              | 21  | 20  | 20  | 20  | 20   | 19  | 19  | 13  |
| Energy:  |                       | 12              | 7   | 6   | 6   | 6   | 6  | 5   | 1   |   |
| Refuse:  | 25<br>14              |                 | 54  | 55  | 54  | 54  | 54   | 52  | 53  | 55  |

| Li | mpopo: Greater Giyani(LIM331) - Table A2 Bud | geted F | inancial Perfo | rmance (rever | nue and exper | nditure by standard classification) for 4th | Quarter ended 30 June 2011 (Published Fi  |
|----|--|---------|----------------|---------------|---------------|---|---|
|    |  |         |                |               |               |   | 2011/12 Medium Term Revenue & Expenditure |

| Standard Classification Description | Ref   | 2007/08            | 2008/09            | 2009/10            | Cı              | urrent year 2010/  | 11                    | 2011/12 Mediu          | m Term Revenue<br>Framework | & Expenditure          |
|-------------------------------------|-------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|------------------------|
| R thousands                         | 1     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2011/12 | Budget Year<br>2012/13      | Budget Year<br>2013/14 |
| Revenue - Standard                  |       |                    |                    |                    |                 |                    |                       |                        |                             |                        |
| Governance and Administration       |       | -                  | -                  | 126 690            | 168 016         | 162 545            | 162 545               | 172 487                | 204 397                     | 211 96                 |
| Executive & Council                 |       |                    |                    |                    |                 |                    |                       |                        |                             |                        |
| Budget & Treasury Office            |       |                    |                    | 126 436            | 167 712         | 162 123            | 162 123               | 172 425                | 204 332                     | 211 89                 |
| Corporate Services                  |       |                    |                    | 253                | 304             | 422                | 422                   | 62                     | 64                          | 68                     |
| Community and Public Safety         |       | -                  | -                  | 422                | 700             | 470                | 470                   | 490                    | 511                         | 53                     |
| Community & Social Services         |       |                    |                    | 171                | 157             | 137                | 137                   | 143                    | 149                         | 15                     |
| Sport And Recreation                |       |                    |                    | 26                 | 50              | 40                 | 40                    | 42                     | 43                          | 46                     |
| Public Safety                       |       |                    |                    |                    |                 |                    |                       |                        |                             |                        |
| Housing                             |       |                    |                    | 225                | 493             | 293                | 293                   | 305                    | 318                         | 334                    |
| Health                              |       |                    |                    |                    |                 |                    |                       |                        |                             |                        |
| Economic and Environmental Services |       | -                  | -                  | 4 441              | 5 227           | 5 893              | 5 893                 | 6 165                  | 6 437                       | 6 75                   |
| Planning and Development            |       |                    |                    | 336                | 226             | 318                | 318                   | 362                    | 378                         | 39                     |
| Road Transport                      |       |                    |                    | 4 106              | 5 001           | 5 575              | 5 575                 | 5 804                  | 6 059                       | 6 362                  |
| Environmental Protection            |       |                    |                    |                    |                 |                    |                       |                        |                             |                        |
| Trading Services                    |       | -                  |                    | 10 727             | 23 602          | 15 079             | 15 079                | 15 698                 | 16 388                      | 17 20                  |
| Electricity                         |       |                    |                    |                    |                 |                    |                       |                        |                             |                        |
| Water                               |       |                    |                    | 6 017              | 16 245          | 9 410              | 9 410                 | 9 796                  | 10 227                      | 10 73                  |
| Waste Water Management              |       |                    |                    | 995                | 1 441           | 1 776              | 1 776                 | 1 849                  | 1 930                       | 2 02                   |
| Waste Management                    |       |                    |                    | 3 715              | 5 916           | 3 893              | 3 893                 | 4 053                  | 4 231                       | 4 442                  |
| Other                               | 4     |                    |                    |                    |                 |                    |                       |                        |                             |                        |
| Total Revenue - Standard            | 2     |                    | -                  | 142 280            | 197 545         | 183 987            | 183 987               | 194 839                | 227 733                     | 236 46                 |
| Expenditure - Standard              |       |                    |                    |                    |                 |                    |                       |                        |                             |                        |
| Governance and Administration       |       | -                  | -                  | 68 627             | 82 035          | 85 220             | 85 220                | 99 976                 | 104 871                     | 110 418                |
| Executive & Council                 |       |                    |                    | 17 861             | 28 268          | 27 195             | 27 195                | 31 083                 | 32 674                      | 34 438                 |
| Budget & Treasury Office            |       |                    |                    | 31 648             | 30 972          | 38 176             | 38 176                | 42 478                 | 44 443                      | 46 72                  |
| Corporate Services                  |       |                    |                    | 19 118             | 22 794          | 19 849             | 19 849                | 26 415                 | 27 755                      | 29 25                  |
| Community and Public Safety         |       | -                  |                    | 19 650             | 14 861          | 13 996             | 13 996                | 15 278                 | 16 127                      | 17 02                  |
| Community & Social Services         |       |                    |                    | 9 243              | 8 559           | 6 428              | 6 428                 | 10 586                 | 11 138                      | 11 74                  |
| Sport And Recreation                |       |                    |                    | 4 881              | 5 110           | 3 748              | 3 748                 | 4 134                  | 4 402                       | 4 659                  |
| Public Safety                       |       |                    |                    | 5 130              | 552             | 3 317              | 3 317                 |                        |                             |                        |
| Housing                             |       |                    |                    | 396                | 639             | 503                | 503                   | 557                    | 587                         | 619                    |
| Health                              |       |                    |                    |                    |                 |                    |                       |                        |                             |                        |
| Economic and Environmental Services |       | -                  |                    | 16 264             | 19 553          | 21 597             | 21 597                | 23 207                 | 24 467                      | 26 01:                 |
| Planning and Development            |       |                    |                    | 3 378              | 3 542           | 4 149              | 4 149                 | 5 289                  | 5 459                       | 5 81                   |
| Road Transport                      |       |                    |                    | 12 886             | 16 011          | 17 448             | 17 448                | 17 918                 | 19 008                      | 20 202                 |
| Environmental Protection            |       |                    |                    |                    |                 |                    |                       |                        |                             |                        |
| Trading Services                    |       | _                  |                    | 15 771             | 18 822          | 15 233             | 15 233                | 16 147                 | 16 929                      | 17 81                  |
| Electricity                         |       |                    |                    | 7 603              | 8 122           | 7 220              | 7 220                 | 7 713                  | 8 064                       | 8 47                   |
| Water                               |       |                    |                    | 2 670              | 4 603           | 3 154              | 3 154                 | 3 672                  | 3 852                       | 4 056                  |
| Waste Water Management              |       |                    |                    | 1 665              | 1 386           | 1 347              | 1 347                 | 1 544                  | 1 626                       | 1 71                   |
| Waste Management                    |       |                    |                    | 3 834              | 4 711           | 3 512              | 3 512                 | 3 218                  | 3 386                       | 3 57                   |
| Other                               | 4     |                    |                    | 2 001              |                 | 2312               | - 012                 | 1 210                  | 2 000                       | 30,                    |
| Total Expenditure - Standard        | 3     |                    |                    | 120 312            | 135 271         | 136 046            | 136 046               | 154 608                | 162 395                     | 171 27                 |
| Surplus/(Deficit) for the year      | -   - |                    |                    | 21 968             | 62 274          | 47 942             | 47 942                | 40 231                 | 65 338                      | 65 19                  |

### <u>References</u>

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

<sup>4.</sup> All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Limpopo: Greater Giyani(LIM331) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| R thousands  | -<br>-<br>10 67                   |
|--|-----------------------------------|
| Newtrance By Source  | 14 83<br>-<br>-<br>10 67<br>1 197 |
| Property rates   Prop   | -<br>-<br>10 67                   |
| Property rates - penalties and collection charges  | -<br>-<br>10 67                   |
| Service charges - electricity revenue  | 1 97                              |
| Service charges - water revenue  | 1 97                              |
| Service charges - sanitation revenue   | 1 97                              |
| Service charges - refuse revenue   |                                   |
| Service charges - other  | -                                 |
| Rental of facilities and equipment   |                                   |
| Interest earned - external investments   | 53                                |
| Interest earned - outstanding debtors  |                                   |
| Dividends received   Company   Com   |                                   |
| Fines Licences and permits   |                                   |
| Licences and permits  Agency services  | 18                                |
| Agency services Transfers recognised - operational Agency services Transfers recognised - operational Agency services Transfers recognised - operational Agency services Total Revenue Agency services Agency service Agency service Agency services Agency service Agency servic |                                   |
| Transfers recognised - operational Other own revenue 2 2236 1130 3341 3341 338 4926 5143 Gains on disposal of PPE 115 599 157 943 149 085 149 085 136 720 139 907 157 421  Expenditure By Type Employee related costs Remuneration of councillors Debt impairment 3 12 256 13 719 13 276 13 276 12 900 15 044 18 841 Debt impairment 3 14 122 4 552 14 122 14 122 8 238 14 701 15 348 Finance charges Other Addresses 2  |                                   |
| Other own revenue   2   -   -   2236   1 130   3 341   |                                   |
| Gains on disposal of PPE Total Revenue (excl. capital transfers and contributions)    Control    |                                   |
| Total Revenue (excl. capital transfers and contributions)  115 599 157 943 149 085 149 085 136 720 139 907 157 421  Expenditure By Type  Employee related costs 2 59 946 66 829 63 159 63 159 62 789 76 398 80 448  Remuneration of councillors 12 256 13 719 13 276 13 276 12 900 15 044 15 841  Debt impairment 3 7 863 11 559 12 575 12 575 - 13 090 13 666  Depreciation and asset impairment 2 14 122 4 552 14 122 14 122 8 238 14 701 15 348  Finance charges 137 170 1770 177  Bulk purchases 2 137 170 170 177  Contractes services 3 053 (715) 10 972 10 703  Transfers and grants 26 125 35 422 32 914 32 914 17 885 21 705 23 502  Loss on disposal of PPE 120 312 135 271 136 046 136 046 101 096 154 608 162 395  |                                   |
| Expenditure By Type         Employee related costs         2         -         59 946         66 829         63 159         63 159         62 789         76 398         80 448           Remuneration of councillors         -         -         12 256         13 719         13 276         12 900         15 044         15 841           Debt impairment         3         -         -         7 863         11 559         12 575         12 575         -         13 090         13 666           Depreciation and asset impairment         2         -         -         14 122         4 552         14 122         14 122         8 238         14 701         15 348           Finance charges         -         -         -         137         -         -         -         170         177           Bulk purchases         2         -         -         -         -         137         -         -         -         170         177           Bulk purchases         2         - <td>173 95</td>  | 173 95                            |
| Employee related costs         2         -         -         59 946         66 829         63 159         63 159         62 789         76 398         80 448           Remuneration of councillors         -         -         12 256         13 719         13 276         12 900         15 044         15 841           Debt impairment         3         -         -         7 863         11 559         12 575         12 575         -         13 090         13 666           Depreciation and asset impairment         2         -         -         14 122         4 552         14 122         14 122         8 238         14 701         15 348           Finance charges         -         -         -         137         -         -         -         170         177           Bulk purchases         2         - </td <td></td>  |                                   |
| Employee related costs         2         -         -         59 946         66 829         63 159         63 159         62 789         76 398         80 448           Remuneration of councillors         -         -         12 256         13 719         13 276         12 900         15 044         15 841           Debt impairment         3         -         -         7 863         11 559         12 575         12 575         -         13 090         13 666           Depreciation and asset impairment         2         -         -         14 122         4 552         14 122         14 122         8 238         14 701         15 348           Finance charges         -         -         -         137         -         -         -         170         177           Bulk purchases         2         - </td <td></td>  |                                   |
| Remuneration of councillors         -         -         12 256         13 719         13 276         13 276         12 900         15 044         15 841           Debt impairment         3         -         -         7 863         11 559         12 575         12 575         -         13 090         13 666           Depreciation and asset impairment         2         -         -         14 122         4 552         14 122         14 122         8 238         14 701         15 348           Finance charges         -         -         -         137         -         -         -         170         177           Bulk purchases         2         -         <  | 84 87                             |
| Debt impairment         3         -         -         7 863         11 559         12 575         12 575         -         13 090         13 666           Depreciation and asset impairment         2         -         -         14 122         4 552         14 122         14 122         8 238         14 701         15 348           Finance charges         -         -         -         137         -         -         -         170         177           Bulk purchases         2         -   |                                   |
| Depreciation and asset impairment   2   -   -   14 122   4 552   14 122   14 122   8 238   14 701   15 348     Finance charges   -   -   137   -   -   -   170   177     Bulk purchases   2   -   -   -   -   -   -   -   -   -  |                                   |
| Finance charges    Finance charges   |                                   |
| Bulk purchases       2       -   |                                   |
| Other Materials         8         -         -         -         -         -         -         -         2528         2709           Contractes services         -         -         -         -         3 053         -         -         (715)         10 972         10 703           Transfers and grants         -   |                                   |
| Contractes services       -       -       -       3 053       -       -       (715)       10 972       10 703         Transfers and grants       - </td <td>2 91</td>  | 2 91                              |
| Transfers and grants       -   |                                   |
| Other expenditure         4,5         -         -         26 125         35 422         32 914         32 914         17 885         21 705         23 502           Loss on disposal of PPE         -   | -                                 |
| Loss on disposal of PPE  | 25 04                             |
| Total Expenditure 120 312 135 271 136 046 136 046 101 096 154 608 162 395  |                                   |
|  | 171 27                            |
| Surplus/(Deficit) (4 713) 22 672 13 040 13 040 35 624 (14 701) (4 974  | ) 2 68                            |
|  |                                   |
|  | 02 31                             |
| Contributed assets         6         -   |                                   |
| 21 968 62 274 47 942 47 942 68 581 40 231 65 338   | 65 19                             |
| Surplus/(Deficit) after capital transfers and contributions  | 3517                              |
| Taxation   |                                   |
| Surplus/(Deficit) after taxation 21 968 62 274 47 942 47 942 68 581 40 231 65 338  | 65 19                             |
| Attributable to minorities   |                                   |
| Surplus/(Deficit) attributable to municipality 21 968 62 274 47 942 47 942 68 581 40 231 65 338  | 65 19                             |
| Share of surplus/ (deficit) of associate 7   | _                                 |
| Surplus/(Deficit) for the year 21 968 62 274 47 942 47 942 68 581 40 231 65 338  | 65 19                             |

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/tiem; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method
- 8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Greater Giyani(LIM331) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Description                          | Ref | 2007/08            | 2008/09            | 2009/10            |                 | Current ye         | ear 2010/11           |                      | 2011/12 Mediu          | m Term Revenue<br>Framework | & Expenditure          |
|--------------------------------------|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|------------------------|
| R thousands                          | 1   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>Outcome | Budget Year<br>2011/12 | Budget Year<br>2012/13      | Budget Year<br>2013/14 |
| Capital Expenditure - Standard       |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Governance and Administration        |     | -                  | -                  | 34 062             | 13 944          | 4 344              | 4 344                 | 5 924                | 11 332                 | 18 896                      | 19 091                 |
| Executive & Council                  |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Budget & Treasury Office             |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Corporate Services                   |     |                    |                    | 34 062             | 13 944          | 4 344              | 4 344                 | 5 924                | 11 332                 | 18 896                      | 19 091                 |
| Community and Public Safety          |     | -                  | -                  | 25 332             | 4 500           | 10 764             | 10 764                | 2 190                | 2 450                  | -                           | -                      |
| Community & Social Services          |     |                    |                    |                    |                 | 6 622              | 6 622                 |                      |                        |                             |                        |
| Sport And Recreation                 |     |                    |                    | 25 332             | 4 500           | 4 000              | 4 000                 | 2 065                |                        |                             |                        |
| Public Safety                        |     |                    |                    |                    |                 |                    |                       | 7                    | 2 450                  |                             |                        |
| Housing                              |     |                    |                    |                    |                 | 142                | 142                   | 118                  |                        |                             |                        |
| Health                               |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Economic and Environmental Services  |     | -                  | -                  | 287 814            | 32 182          | 30 356             | 30 356                | 15 763               | 33 750                 | 36 416                      | 28 419                 |
| Planning and Development             |     |                    |                    |                    |                 | 5 165              | 5 165                 |                      | 12 000                 | 15 000                      | 5 000                  |
| Road Transport                       |     |                    |                    | 287 814            | 32 182          | 25 191             | 25 191                | 15 763               | 21 750                 | 21 416                      | 23 419                 |
| Environmental Protection             |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Trading Services                     |     | -                  | -                  | -                  | 11 500          | 10 900             | 10 900                | 8 407                | 7 400                  | 15 000                      | 15 000                 |
| Electricity                          |     |                    |                    |                    | 10 000          | 10 750             | 10 750                | 8 407                | 4 000                  |                             |                        |
| Water                                |     |                    |                    |                    |                 | 150                | 150                   |                      |                        |                             |                        |
| Waste Water Management               |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Waste Management                     |     |                    |                    |                    | 1 500           |                    |                       |                      | 3 400                  | 15 000                      | 15 000                 |
| Other                                |     |                    |                    | 11 324             | 6 200           |                    |                       | 2 627                |                        |                             |                        |
| Total Capital Expenditure - Standard | 3   | -                  | -                  | 358 532            | 68 326          | 56 364             | 56 364                | 34 910               | 54 932                 | 70 312                      | 62 510                 |
| Funded by:                           |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| National Government                  |     |                    |                    | 123 336            | 68 326          | 56 364             | 56 364                | 34 792               | 54 932                 | 70 312                      | 62 510                 |
| Provincial Government                |     |                    |                    | 25 332             |                 |                    |                       |                      |                        |                             |                        |
| District Municipality                |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Other transfers and grants           |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Transfers recognised - capital       | 4   |                    | -                  | 148 668            | 68 326          | 56 364             | 56 364                | 34 792               | 54 932                 | 70 312                      | 62 510                 |
| Public contributions and donations   | 5   |                    |                    | 209 864            |                 |                    |                       |                      |                        |                             |                        |
| Borrowing                            | 6   |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Internally generated funds           |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Total Capital Funding                | 7   |                    | -                  | 358 532            | 68 326          | 56 364             | 56 364                | 34 792               | 54 932                 | 70 312                      | 62 510                 |

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- ${\it 3. Capital expenditure by standard classification must reconcile to the appropriations by vote}\\$
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Greater Giyani(LIM331) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Description                              | Ref | 2007/08            | 2008/09            | 2009/10            |                 | Current ye         | ar 2010/11            |                      | 2011/12 Mediu          | n Term Revenue<br>Framework | & Expenditure          |
|--|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|------------------------|
| R thousands                              |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>Outcome | Budget Year<br>2011/12 | Budget Year<br>2012/13      | Budget Year<br>2013/14 |
| ASSETS                                   |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Current assets                           |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Cash                                     |     |                    |                    | 3 048              | 680             | 53 596             | 53 596                | 546 347              | 1 400                  | 1 999                       | 2 400                  |
| Call investment deposits                 | 1   |                    |                    |                    |                 |                    |                       |                      | 300                    | 500                         | 500                    |
| Consumer debtors                         | 1   |                    |                    | 3 657              | 6 542           | 59 188             | 59 188                | 348 439              | 31 414                 | 35 882                      | 35 882                 |
| Other debtors                            |     |                    |                    | 9 215              | 34 404          | 16 544             | 16 544                | 146 598              | 37 555                 | 39 000                      | 39 000                 |
| Current portion of long-term receivables |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Inventory                                | 2   |                    |                    | 401                | 1 309           | 415                | 415                   | 6 296                | 1 977                  | 2 000                       | 2 000                  |
| Total current assets                     |     | -                  | -                  | 16 321             | 42 935          | 129 743            | 129 743               | 1 047 680            | 72 646                 | 79 381                      | 79 782                 |
| Non current assets                       |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Long-term receivables                    |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Investments                              |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Investment property                      |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Investment in Associate                  |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Property, plant and equipment            | 3   |                    |                    | 161 007            | 257 629         | 150 031            | 150 031               | 1 866 229            | 345 218                | 422 090                     | 422 090                |
| Agricultural                             |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Biological                               |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Intangible                               |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Other non-current assets                 |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Total non current assets                 |     | -                  | -                  | 161 007            | 257 629         | 150 031            | 150 031               | 1 866 229            | 345 218                | 422 090                     | 422 090                |
| TOTAL ASSETS                             |     |                    | -                  | 177 328            | 300 564         | 279 774            | 279 774               | 2 913 909            | 417 864                | 501 471                     | 501 872                |
| LIABILITIES                              |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Current liabilities                      |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Bank overdraft                           | 1   |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Borrowing                                | 4   |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Consumer deposits                        |     |                    |                    |                    |                 |                    |                       | 8 743                |                        |                             |                        |
| Trade and other payables                 | 4   |                    |                    | 31 967             | 1 129           | 67 286             | 67 286                | 496 575              | 903                    | 400                         | 400                    |
| Provisions                               |     |                    |                    | 1 457              |                 |                    |                       |                      |                        |                             |                        |
| Total current liabilities                |     |                    | -                  | 33 424             | 1 129           | 67 286             | 67 286                | 505 317              | 903                    | 400                         | 400                    |
| Non current liabilities                  |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Borrowing                                |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Provisions                               |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Total non current liabilities            |     |                    | -                  |                    | -               |                    |                       |                      | -                      |                             | -                      |
| TOTAL LIABILITIES                        |     | -                  | -                  | 33 424             | 1 129           | 67 286             | 67 286                | 505 317              | 903                    | 400                         | 400                    |
| NET ASSETS                               | 5   | -                  | -                  | 143 904            | 299 435         | 212 488            | 212 488               | 2 408 592            | 416 961                | 501 071                     | 501 472                |
| COMMUNITY WEALTH/EQUITY                  |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Accumulated Surplus/(Deficit)            |     |                    |                    | 143 904            | 299 435         | 212 488            | 212 488               |                      | 416 961                | 501 071                     | 501 472                |
| Reserves                                 | 4   |                    |                    |                    |                 |                    |                       | 2 408 592            |                        |                             |                        |
| Minorities interests                     |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| TOTAL COMMUNITY WEALTH/EQUITY            | 5   |                    | -                  | 143 904            | 299 435         | 212 488            | 212 488               | 2 408 592            | 416 961                | 501 071                     | 501 472                |

<sup>1.</sup> Detail to be provided in Table SA3

 $<sup>2. \ \ \</sup>text{Include completed low cost housing to be transferred to beneficiaries within 12 months}$ 

<sup>3.</sup> Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

<sup>4.</sup> Detail to be provided in Table SA3. Includes reserves to be funded by statute.

<sup>5.</sup> Net assets must balance with Total Community Wealth/Equity

Limpopo: Greater Giyani(LIM331) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Description                                    | Ref | 2007/08            | 2008/09            | 2009/10            |                 | Current ye         | ar 2010/11            |                      | 2011/12 Mediu          | m Term Revenue<br>Framework | & Expenditure          |
|--|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|------------------------|
| R thousands                                    |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>Outcome | Budget Year<br>2011/12 | Budget Year<br>2012/13      | Budget Year<br>2013/14 |
| CASH FLOW FROM OPERATING ACTIVITIES            |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Receipts                                       |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Ratepayers and other                           |     | 9 187              | 14 322             | 33 213             | 35 270          | 37 342             | 37 342                | 31 361               | 27 231                 | 28 429                      | 29 850                 |
| Government - operating                         | 1   | 47 070             | 60 247             | 85 549             | 83 573          | 89 036             | 89 036                | 101 978              | 98 289                 | 113 971                     | 128 333                |
| Government - capital                           | 1   |                    |                    | 26 460             | 66 825          | 56 364             | 56 364                | 32 957               | 54 932                 | 70 313                      | 62 510                 |
| Interest                                       |     |                    |                    |                    | 999             | 1 246              | 1 246                 | 1 442                | 1 297                  | 1 354                       | 1 422                  |
| Dividends                                      |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Payments                                       |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Suppliers and employees                        |     | (28 758)           | (60 873)           | (128 004)          | (114 315)       | (109 349)          | (109 349)             | (122 174)            | (125 647)              | (142 977)                   | (159 018)              |
| Finance charges                                |     | (16 695)           |                    | (38)               | (287)           |                    |                       |                      | (170)                  | (177)                       | (186)                  |
| Transfers and grants                           | 1   | (171)              |                    |                    | (4 558)         |                    |                       |                      |                        |                             |                        |
| NET CASH FROM/(USED) OPERATING ACTIVITIES      |     | 10 632             | 13 696             | 17 181             | 67 507          | 74 639             | 74 639                | 45 564               | 55 932                 | 70 913                      | 62 911                 |
| CASH FLOW FROM INVESTING ACTIVITIES            |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Receipts                                       |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Proceeds on disposal of PPE                    |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Decrease in non-current debtors                |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Decrease in other non-current receivables      |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Decrease (increase) in non-current investments |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Payments                                       |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Capital assets                                 |     | (10 121)           | (17 217)           | (11 081)           | (66 826)        | (56 364)           | (56 364)              | (34 910)             | (54 932)               | (70 313)                    | (62 510)               |
| NET CASH FROM/(USED) INVESTING ACTIVITIES      |     | (10 121)           | (17 217)           | (11 081)           | (66 826)        | (56 364)           | (56 364)              | (34 910)             | (54 932)               | (70 313)                    | (62 510)               |
| CASH FLOW FROM FINANCING ACTIVITIES            |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Receipts                                       |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Short term loans                               |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Borrowing long term/refinancing                |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Increase (decrease) in consumer deposits       |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Payments                                       |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Repayment of borrowing                         |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| NET CASH FROM/(USED) FINANCING ACTIVITIES      |     |                    | -                  |                    | -               |                    |                       |                      |                        |                             | -                      |
| NET INCREASE/(DECREASE) IN CASH HELD           |     | 511                | (3 521)            | 6 100              | 681             | 18 275             | 18 275                | 10 654               | 1 000                  | 600                         | 401                    |
| Cash/cash equivalents at the year begin:       | 2   | (2 292)            |                    | (3 238)            | 100             |                    |                       | 3 048                | 400                    | 1 400                       | 2 000                  |
| Cash/cash equivalents at the year end:         | 2   | (1 781)            | (3 254)            | 2 862              | 781             | 18 275             | 18 275                | 13 703               | 1 400                  | 2 000                       | 2 400                  |

# Casn/casi References

<sup>1.</sup> Local/District municipalities to include transfers from/to District/Local Municipalities

<sup>2.</sup> Cash equivalents includes investments with maturities of 3 months or less

| Description  | Ref | 2007/08 | 2008/09 | 2009/10 | urrent year 2010/1 | ı             |               | 2011/12 Medium<br>Term Revenue & |                  |                  |
|--|-----|---------|---------|---------|--------------------|---------------|---------------|----------------------------------|------------------|------------------|
| R thousands  |     | Audited | Audited | Audited | Original Budget    | Adjusted      | Full Year     | Expenditure<br>Budget Year       | Budget Year      | Budget Year      |
|  |     | Outcome | Outcome | Outcome | Original Budget    | Budget        | Forecast      | 2011/12                          | 2012/13          | 2013/14          |
| CAPITAL EXPENDITURE <u>Total New Assets</u>                                | 1   |         |         | 358 532 | 68 326             | 56 364        | 56 364        | 32 482                           | 48 896           | 39 091           |
| Infrastructure - Road Transport  |     |         |         | 287 814 | 27 098             | 23 031        | 23 031        |                                  |                  |                  |
| Infrastructure - Electricity   |     |         |         |         | 10 000             | 10 750        | 10 750        | 4 000                            |                  |                  |
| Infrastructure - Water   |     |         |         |         |                    | 150           | 150           |                                  |                  |                  |
| Infrastructure - Sanitation  |     |         |         |         |                    | 440           | 440           | 2.000                            | 45.000           | 45.000           |
| Infrastructure - Other Infrastructure                                      |     | _       |         | 287 814 | 37 098             | 142<br>34 073 | 142<br>34 073 | 2 000<br>6 000                   | 15 000<br>15 000 | 15 000<br>15 000 |
| Community  |     |         |         | 25 332  | 6 000              | 9 145         | 9 145         | 1 100                            | 15 000           | 15 000           |
| Heritage assets  |     |         |         |         |                    |               |               |                                  |                  |                  |
| Investment properties  |     |         |         |         |                    |               |               |                                  |                  |                  |
| Other assets   | 6   |         |         | 45 386  | 25 228             | 13 146        | 13 146        | 25 382                           | 33 896           | 24 091           |
| Agricultural assets  |     |         |         |         |                    |               |               |                                  |                  |                  |
| Biological assets<br>Intangibles   |     |         |         |         |                    |               |               |                                  |                  |                  |
|  |     |         |         |         |                    |               |               |                                  |                  |                  |
| <u>Total Renewal of Existing Assets</u><br>Infrastructure - Road Transport | 2   | -       |         |         | -                  |               |               | 22 450<br>21 750                 | 21 416<br>21 416 | 23 419<br>23 419 |
| Infrastructure - Road Transport  |     |         |         |         |                    |               |               | 21730                            | 21410            | 23 417           |
| Infrastructure - Water   |     |         |         |         |                    |               |               | 300                              |                  |                  |
| Infrastructure - Sanitation  |     |         |         |         |                    |               |               |                                  |                  |                  |
| Infrastructure - Other   |     |         |         |         |                    |               |               |                                  |                  |                  |
| Infrastructure   |     | -       |         |         | -                  | - 1           | -             | 22 050                           | 21 416           | 23 419           |
| Community  |     |         |         |         |                    |               |               | 300                              |                  |                  |
| Heritage assets  |     |         |         |         |                    |               |               |                                  |                  |                  |
| Investment properties Other assets   | 6   |         |         |         |                    |               |               | 100                              |                  |                  |
| Agricultural assets  | 0   |         |         |         |                    |               |               | 100                              |                  |                  |
| Biological assets  |     |         |         |         |                    |               |               |                                  |                  |                  |
| Intangibles  |     |         |         |         |                    |               |               |                                  |                  |                  |
| Total Capital Expenditure  | 4   |         |         |         |                    |               |               |                                  |                  |                  |
| Infrastructure - Road Transport  | '   |         |         | 287 814 | 27 098             | 23 031        | 23 031        | 21 750                           | 21 416           | 23 419           |
| Infrastructure - Electricity   |     |         |         |         | 10 000             | 10 750        | 10 750        | 4 000                            |                  |                  |
| Infrastructure - Water   |     | -       |         |         | -                  | 150           | 150           | 300                              | -                | -                |
| Infrastructure - Sanitation  |     | -       | -       | -       | -                  | -             | -             | -                                | -                | -                |
| Infrastructure - Other   |     | -       | -       | -       | -                  | 142           | 142           | 2 000                            | 15 000           | 15 000           |
| Infrastructure   |     | -       |         | 287 814 | 37 098             | 34 073        | 34 073        | 28 050                           | 36 416           | 38 419           |
| Community  |     |         |         | 25 332  | 6 000              | 9 145         | 9 145         | 1 400                            | -                | -                |
| Heritage assets Investment properties                                      |     |         |         |         |                    |               |               |                                  |                  |                  |
| Other assets   | 6   |         |         | 45 386  | 25 228             | 13 146        | 13 146        | 25 482                           | 33 896           | 24 091           |
| Agricultural assets  |     |         |         |         |                    |               |               |                                  |                  | -                |
| Biological assets  |     | -       | -       |         | -                  |               | -             | -                                | -                | -                |
| Intangibles  |     | -       | -       | -       | -                  | -             | -             | -                                | -                | -                |
| TOTAL CAPITAL EXPENDITURE - Asset Class                                    |     | -       | -       | 358 532 | 68 326             | 56 364        | 56 364        | 54 932                           | 70 312           | 62 510           |
| ASSET REGISTER SUMMARY - PPE (WDV)   | 5   |         |         |         |                    |               |               |                                  |                  |                  |
| Infrastructure - Road Transport  |     |         |         | 287 814 | 50 372             | 23 031        | 23 031        | 43 500                           | 42 832           | 46 838           |
| Infrastructure - Electricity   |     |         |         |         | 10 000             | 10 750        | 10 750        | 8 000                            |                  |                  |
| Infrastructure - Water   |     |         |         |         |                    | 150           | 150           | 600                              |                  |                  |
| Infrastructure - Sanitation<br>Infrastructure - Other                      |     |         |         |         | 6 584              | 142           | 142           | 4 000                            | 30 000           | 30 000           |
| Infrastructure   |     |         |         | 287 814 | 66 956             | 34 073        | 34 073        | 56 100                           | 72 832           | 76 838           |
| Community  |     |         |         | 25 332  | 19 205             | 9 145         | 9 145         | 2 800                            |                  |                  |
| Heritage assets  |     |         |         |         |                    |               |               |                                  |                  |                  |
| Investment properties  |     |         |         |         |                    |               |               |                                  |                  |                  |
| Other assets   | 6   |         |         | 45 386  | 28 129             | 13 146        | 13 146        | 50 964                           | 67 793           | 48 182           |
| Agricultural assets  |     |         |         |         |                    |               |               |                                  |                  |                  |
| Biological assets<br>Intangibles   |     |         |         |         |                    |               |               |                                  |                  |                  |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV)                                   | 1   |         |         | 358 532 | 114 290            | 56 364        | 56 364        | 109 864                          | 140 625          | 125 020          |
| EXPENDITURE OTHER ITEMS  |     |         |         |         |                    |               |               |                                  |                  |                  |
| Depreciation and asset impairment  |     |         |         | 14 122  | 4 552              | 14 122        | 14 122        | 14 701                           | 15 348           | 16 115           |
| Repairs and Maintenance by Asset Class                                     | 3   | -       | -       | 14 122  | + 332              | 14 122        | 14 122        | - 14 /01                         | 10 040           | - 10             |
| Infrastructure - Road Transport  |     |         |         |         |                    |               |               |                                  |                  |                  |
| Infrastructure - Electricity   |     |         |         |         |                    |               |               |                                  |                  |                  |
| Infrastructure - Water   |     |         |         |         |                    |               |               |                                  |                  |                  |
| Infrastructure - Sanitation  |     |         |         |         |                    |               |               |                                  |                  |                  |
| Infrastructure - Other   |     |         |         |         |                    |               |               |                                  |                  |                  |
| Infrastructure   |     | -       | -       | -       | -                  | -             | -             | -                                | -                | -                |
| Community  Heritage assets   |     |         |         |         |                    |               |               |                                  |                  |                  |
| Investment properties  |     |         |         |         |                    |               |               |                                  |                  |                  |
| Other assets   | 6,7 |         |         |         |                    |               |               |                                  |                  |                  |
| TOTAL EXPENDITURE OTHER ITEMS  |     | -       |         | 14 122  | 4 552              | 14 122        | 14 122        | 14 701                           | 15 348           | 16 115           |
| % of capital exp on renewal of assets                                      |     | 0.0%    | 0.0%    | 0.0%    | 0.0%               | 0.0%          | 0.0%          | 69.1%                            | 43.8%            | 59.9%            |
| Renewal of Existing Assets as % of deprecn                                 |     | 0.0%    | 0.0%    | 0.0%    | 0.0%               | 0.0%          | 0.0%          | 152.7%                           | 139.5%           | 145.3%           |
| R&M as a % of PPE  |     | 0.0%    | 0.0%    | 0.0%    | 0.0%               | 0.0%          | 0.0%          | 0.0%                             | 0.0%             | 0.0%             |
| Renewal and R&M as a % of PPE  |     | 0.0%    | 0.0%    | 0.0%    | 0.0%               | 0.0%          | 0.0%          | 20.0%                            | 15.0%            | 19.0%            |
| Popairs and Maintananes by Evpanditure 4                                   | 1   |         |         |         |                    |               |               |                                  |                  |                  |
| Repairs and Maintenance by Expenditure Items                               |     |         |         |         |                    |               |               |                                  |                  |                  |
| Employee related costs Other materials                                     |     |         | 757     | 608     | 1 625              | 2 020         | 2 020         | 2 528                            | 2 709            | 2 914            |
| Contracted Services  |     |         | 1 136   | 912     | 2 437              | 3 031         | 3 031         | 3 792                            | 4 064            | 4 370            |
|  | 1   |         |         |         |                    |               |               |                                  |                  |                  |
| Other expenditure  |     |         |         |         |                    | 1             |               |                                  |                  |                  |

Total Repairs and Maintenance Expenditure

References

1. Detail of new assets provided in Table SA34a

Detail of renewal of existing assets provided in Table SA34b
 Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

<sup>4.</sup> Must reconcile to total capital expenditure on Budgeted Capital Expenditure

<sup>5.</sup> Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

<sup>7.</sup> Including repairs and maintenance to agricultural, biological and intangible assets

| Marchand State Chargon   1   | Limpopo: Greater Giyani(LIM331) - Table A10 Basic Service Del | ivery M | leasurement for 4 | th Quarter ended | 30 June 2011 (Pu | blished Figures a | s at 2011/10/26)  |     | 2011/10 ** "  | m Tom: D: | 0 Fun                  |
|--|---|---------|-------------------|------------------|------------------|-------------------|-------------------|-----|---------------|-----------|------------------------|
| Martine   Mart   | Description   | Ref     | 2007/08           | 2008/09          | 2009/10          | С                 | urrent year 2010/ | 11  | 2011/12 Mediu |           | & Expenditure          |
| The principal    | R thousands   |         |                   |                  |                  | Original Budget   |                   |     |               |           | Budget Year<br>2013/14 |
| 10   12   12   13   13   14   15   15   15   15   15   15   15   |   | 1       |                   |                  |                  |                   | , ,               |     |               |           |                        |
| Paper   1987     |   |         | 12                | 22               | 52               | 55                | 55                | 55  | 50            | 41        | 63                     |
| Users particular formationes contained   2   | -   |         |                   |                  |                  |                   |                   |     |               |           | 5                      |
| Abstract Service Level and of Abstract Abstract Control and Expert Service Level and Abstract Control and Abstract |   | 2       |                   |                  |                  | 0                 |                   |     |               | _         |                        |
| Sump parties for emissed bend   3  |   | 4       | 10                | 5                |                  |                   |                   |     |               |           |                        |
| Chee Mark paging of entire services broady   Season Administration for the market of   |   |         | 56                | 58               | 60               | 62                | 62                | 62  | 64            | 66        | 68                     |
| 1   1   0   0   0   0   0   0   0   0  |   |         |                   |                  |                  |                   |                   |     |               |           |                        |
| Section   Sect   | ***   | 4       | 1                 | 1                | 0                | 0                 | 0                 | 0   | 0             | 0         | C                      |
| Total Installation of Installation Security (1987)   198     | 1                       |         | 1                 | 1                | 0                | 0                 | 0                 | 0   | 0             | 0         | 0                      |
| Figure   Part    |   | 5       | 58                |                  |                  |                   |                   |     |               |           | 69                     |
| Part Name Affirm Service (1998)  | Sanitation/sewerage:  |         |                   |                  |                  |                   |                   |     |               |           |                        |
| Dentificial forms and the problem   Comment of the problem   Comment    |   |         |                   |                  |                  |                   |                   |     |               |           | 31                     |
| Product Confinence   2   |   |         |                   |                  |                  |                   |                   |     |               |           | 0                      |
| 20   |   |         |                   |                  |                  |                   |                   |     |               |           | 0                      |
| Additional Source Lord and Allows sub-field   1  |   |         |                   |                  |                  |                   |                   |     |               |           | 23                     |
| Backet Nation  |   |         |                   |                  |                  |                   |                   |     |               |           | 56                     |
| 20   27   28   19   19   19   18   18   18   18   1  |   |         |                   |                  | 0,               |                   |                   |     | 10            | .,        |                        |
| 2  |   |         | 1                 | 1                | 1                | 1                 | 1                 | 1   | 1             | 1         | 1                      |
| Total material of households   5   53   59   60   62   62   62   62   64   66   65   65   65   65   65   65  | No toilet provisions  |         |                   |                  |                  |                   |                   |     |               |           | 12                     |
| Exercise planes rise service levels  |   |         |                   |                  |                  |                   |                   |     |               |           | 13                     |
| Description   Proceedings   Proceeding   Process   Pro   |   | 5       | 58                | 59               | 60               | 62                | 62                | 62  | 64            | 66        | 69                     |
| Security   Proposed firm service level   Security   S   |   |         |                   |                  |                  |                   |                   |     |               |           |                        |
| Mathematic Service Level and Alexines sub-state   Selecticity (- many sources   Level and Alexines sub-state)   Selecticity (- many sources   Level and Alexines sub-state)   Selecticity (- many sources   Level and Alexines and Selection   Level and Alexines   Level and Alexines and Selection   Level and Selection   Le   |   |         |                   |                  |                  |                   |                   |     |               |           | 16<br>53               |
| Electricity - propiet (~ mit service level)  |   |         |                   |                  |                  |                   |                   |     |               |           | 69                     |
| ## 14 12 7 6 6 6 6 5 1 1   Total number of households   Section of the processor of the pro |   |         |                   | .,               | 00               |                   |                   | 00  | 0,            | 00        | 0,                     |
| 14   12   7   6   6   6   5   1  |   |         |                   |                  |                  |                   |                   |     |               |           |                        |
| Total number of households   S   S   S   S   S   S   S   S   S   | Other energy sources  |         | 14                | 12               | 7                | 6                 | 6                 | 6   | 5             | 1         |                        |
| ### Removed at least core a week ### Adminum Senicle Level and Actore sub-state ### Adminum Senicle Level sub-state ### Adminum Senicle Senicle ### Adminum Senicle Developed Fenoth ### Adminum Senicle per senicle ### Adminum Senicle Senicle ### Adminum |   |         |                   |                  |                  |                   |                   |     |               |           |                        |
| Section   Continue     |   | 5       | 58                | 59               | 60               | 62                | 62                | 62  | 64            | 66        | 69                     |
| ## Removed less frequently than once a week   0  |   |         | ,                 | ,                | ,                | ,                 | 0                 | 0   | 10            | 10        | 14                     |
| Removed less frequently than once a week    0   0   0   0   0   0   0   0   0  |   |         |                   |                  |                  |                   |                   |     |               |           | 14                     |
| Additional part   Additional   |   |         |                   |                  |                  |                   |                   |     |               |           | 0                      |
| Other rubbish disposal   Below Minimum Service Level sub-lotar   Service     |   |         | 40                |                  |                  | 43                |                   |     |               |           | 44                     |
| 11   | Using own refuse dump   |         | 1                 | 1                | 1                | 2                 | 2                 | 2   | 3             | 3         | 4                      |
| Selow Affininum Service Level sub-total   52   53   54   55   54   54   52   53   55   54   54   52   53   55   54   54   54   52   53   55   54   55   54   54   55   55  | Other rubbish disposal  |         | 0                 |                  |                  |                   |                   |     |               |           |                        |
| Total number of households  5  |   |         |                   |                  |                  |                   |                   |     |               |           | 7                      |
| Households receiving Free Basic Service  |   | -       |                   |                  |                  |                   |                   |     |               |           | 55                     |
| Water (6 kilolitres per household per month)   20   22   23   23   24   24   25   27   33  |   |         | 38                | 39               | 00               | 02                | 02                | 02  | 04            | 00        | 69                     |
| Sanitation (free minimum level service) Electricity/other energy (50km/ per household per month)  Cost of Free Basic Services provided.  Water (6 kilolitres per household per month) Sanitation (free sanitation service) Electricity/other energy (50km/ per household per month) Sanitation (free services provided.  Water (6 kilolitres per household per month) Sanitation (free services provided (total social)  Water (6 kilolitres per household per month) Sanitation (free services provided.  Property rates (or the per household per month) Sanitation (Rate of the services provided.  Property rates (value threshold)  Property rates (or service) provided.  Property rates (or servic | -   | 7       |                   |                  |                  |                   |                   |     |               |           |                        |
| Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)  8  |   |         | 20                | 22               | 23               | 23                | 24                | 24  | 25            | 27        | 30                     |
| Refuse (removed at least once a week)   8   363   403   411   461   480   480   534   590   658  |   |         | 11                | 12               | 12               | 14                | 14                | 14  | 15            | 16        | 17                     |
| Cost of Free Basic Services provided   |   |         | "                 | 12               | 12               | 14                | 14                | 14  | 15            | 10        | 17                     |
| Water (6 kilolitres per household per month)   382   425   433   459   433   433   451   473   455     |   | 0       | 2/2               | 400              | 414              | 4/4               | 400               | 400 | F2.4          | F00       | /0/                    |
| Sanilation (free sanilation service) Electricity)other energy (50wth per household per month) Refuse (removed once a week)  Total cost of FBS provided (minimum social package)  382   | -   | 8       | 363               | 403              | 411              | 461               | 480               | 480 | 534           | 590       | 696                    |
| Electricity/other energy (50kwh per household per month) Refuse (removed once a week)  382   |   |         |                   |                  |                  |                   |                   |     |               |           |                        |
| Refuse (removed once a week)  Total cost of FBS provided (minimum social package)  382 425 433 459 433 433 451 473 455  Highest level of free service provided Property rates (value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Electricity (kwh per household per month) Refuse (average litres per week) Revenue cost of free services provided. Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebates) Water Sanitation Electricitylother energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other  Total revenue cost of free services provided (total social  |   |         | 382               | 425              | 433              | 459               | 433               | 433 | 451           | 473       | 497                    |
| Highest level of free service provided Property rates (value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (kilolitres per household per month) Electricity (kwh per household per month) Refuse (average litres per week)  Revenue cost of free services provided Property rates (R15 000 threshold rebate) Property rates (R15 000 threshold rebate) Water Sanitation Electricitylother energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other  Total revenue cost of free services provided (total social  |   |         |                   |                  |                  |                   |                   |     |               |           |                        |
| Property rates (value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (kilolitres per household per month) Electricity (kwh per household per month) Refuse (average litres per week)  Revenue cost of free services provided Property rates (R15 000 threshold rebate) Water Sanitation Electricity(other exemptions, reductions and rebates) Water Sanitation Electricity(other energy Refuse Housing - top structure subsidies Other  Total revenue cost of free services provided (total social   | Total cost of FBS provided (minimum social package)           |         | 382               | 425              | 433              | 459               | 433               | 433 | 451           | 473       | 497                    |
| Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (kilolitres per household per month) Electricity (kwh per household per month) Refuse (average litres per week)  Revenue cost of free services provided Property rates (R15 000 threshold rebate) Property rates (R15 000 threshold rebate) Water Sanitation Electricity/other energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other  Total revenue cost of free services provided (total social  | Highest level of free service provided                        |         |                   |                  |                  |                   |                   |     |               |           |                        |
| Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)  Revenue cost of free services provided Property rates (R15 000 threshold rebate) Property rates (0ther exemptions, reductions and rebates) Water Sanitation Electricity/other energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other  Total revenue cost of free services provided (total social   |   |         |                   |                  |                  |                   |                   |     |               |           |                        |
| Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)  Revenue cost of free services provided Property rates (R15 000 threshold rebate) Water Sanitation Electricity/other energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other  Total revenue cost of free services provided (total social   |   |         |                   |                  |                  |                   |                   |     |               |           |                        |
| Electricity (kwh per household per month) Refuse (average litres per week)  Revenue cost of free services provided  Property rates (R15 000 threshold rebate)  Water Sanitation Electricitylother energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other  Total revenue cost of free services provided (total social   |   |         |                   |                  |                  |                   |                   |     |               |           |                        |
| Refuse (average litres per week)   9   134   137   145   150   150   150   156   161   161   161   1   |   |         |                   |                  |                  |                   |                   |     |               |           |                        |
| Property rates (R15 000 threshold rebate)  |   |         |                   |                  |                  |                   |                   |     |               |           |                        |
| Property rates (RT5 000 threshold rebate)   134   137   145   150   150   150   156   161   161   162   163   163   164   16   |   | 9       |                   |                  |                  |                   |                   |     |               |           |                        |
| Property rates (other exemptions, reductions and rebates)  Water 395 439 448 503 523 523 582 643 755  Sanitation Electricity/other energy Refuse Housing - rental rebates Housing - top structure subsidies Other Total revenue cost of free services provided (total social   |   |         | 134               | 137              | 145              | 150               | 150               | 150 | 156           | 161       | 164                    |
| Sanitation Electricity/other energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other Total revenue cost of free services provided (total social   |   |         |                   |                  |                  |                   |                   |     |               |           |                        |
| Electricity/other energy Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other Total revenue cost of free services provided (total social  |   |         | 395               | 439              | 448              | 503               | 523               | 523 | 582           | 643       | 759                    |
| Refuse Municipal Housing - rental rebates Housing - top structure subsidies Other Total revenue cost of free services provided (total social   |   |         |                   |                  |                  |                   |                   |     |               |           |                        |
| Municipal Housing - rental rebates Housing - top structure subsidies Other Total revenue cost of free services provided (total social  |   |         |                   |                  |                  |                   |                   |     |               |           |                        |
| Housing - top structure subsidies Other Total revenue cost of free services provided (total social   |   |         |                   |                  |                  |                   |                   |     |               |           |                        |
| Other Total revenue cost of free services provided (total social   |   | 6       |                   |                  |                  |                   |                   |     |               |           |                        |
| Total revenue cost of free services provided (total social   |   | U       |                   |                  |                  |                   |                   |     |               |           |                        |
|  |   |         |                   |                  |                  |                   |                   |     |               |           |                        |
|  | package)  | L       | 529               | 576              | 593              | 653               | 674               | 674 | 739           | 805       | 923                    |

- 1. Include services provided by another entity; e.g. Eskom
- 2. Stand distance <= 200m from dwelling
- Stand distance > 200m from dwelling
- Borehole, spring, rain-water tank etc.
- Must agree to total number of households in municipal area
- ${\it 6. }\ {\it Include value of subsidy provided by municipality above provincial subsidy level}$
- 7. Show number of households receiving at least these levels of services completely free
- 8. Must reflect the cost to the municipality of providing the Free Basic Service  $\label{eq:BasicService}$
- 9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Limpopo: Greater Givani(LIM331) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Description   | MFMA       | Ref | 2007/08            | 2008/09            | 2009/10            |                 | Current ye         | ar 2010/11            |                      | 2011/12 Mediu          | m Term Revenue<br>Framework | & Expenditure          |
|---|------------|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|------------------------|
| R thousands   | Section    |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>Outcome | Budget Year<br>2011/12 | Budget Year<br>2012/13      | Budget Year<br>2013/14 |
| Funding measures  |            |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Cash/cash equivalents at the year end - R'000                 | 18(1)b     | 1   | (1 781)            | (3 254)            | 2 862              | 781             | 18 275             | 18 275                | 13 703               | 1 400                  | 2 000                       | 2 400                  |
| Cash + investments at the yr end less applications - R'000    | 18(1)b     | 2   | (2 479)            | -                  | (17 534)           | 37 051          | 24 912             | 24 912                | 217 585              | 50 869                 | 62 347                      | 65 732                 |
| Cash year end/monthly employee/supplier payments              | 18(1)b     | 3   | -                  | -                  | 0.4                | 0.1             | 2.5                | 2.5                   | 2.2                  | 0.1                    | 0.2                         | 0.2                    |
| Surplus/(Deficit) excluding depreciation offsets: R'000       | 18(1)      | 4   | -                  | -                  | 21 968             | 62 274          | 47 942             | 47 942                | 68 581               | 40 231                 | 65 338                      | 65 194                 |
| Service charge rev % change - macro CPIX target exclusive     | 18(1)a,(2) | 5   | (6.0%)             | (6.0%)             | (6.0%)             | 528.1%          | (42.4%)            | (6.0%)                | (5.9%)               | (1.9%)                 | (1.6%)                      | (1.0%)                 |
| Cash receipts % of Ratepayer & Other revenue                  | 18(1)a,(2) | 6   | 0.0%               | 0.0%               | 78.5%              | 47.3%           | 37.3%              | 37.3%                 | 6%                   | 39.8%                  | 59.2%                       | 67.5%                  |
| Debt impairment expense as a % of total billable revenue      | 18(1)a,(2) | 7   | 0.0%               | 0.0%               | 45.8%              | 28.7%           | 44.2%              | 44.2%                 | 0.0%                 | 44.2%                  | 44.2%                       | 44.2%                  |
| Capital payments % of capital expenditure                     | 18(1)c;19  | 8   | 0.0%               | 0.0%               | 3.1%               | 97.8%           | 100.0%             | 100.0%                | 100.0%               | 100.0%                 | 100.0%                      | 100.0%                 |
| Borrowing receipts % of capital expenditure (excl. transfers) | 18(1)c     | 9   | 0.0%               | 0.0%               | 0.0%               | 0.0%            | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%                        | 0.0%                   |
| Grants % of Govt. legislated/gazetted allocations             | 18(1)a     | 10  | 0.0%               | 0.0%               | 0.0%               | 0.0%            | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%                        | 0.0%                   |
| Current consumer debtors % change - incr(decr)                | 18(1)a     | 11  | 0.0%               | 0.0%               | 0.0%               | 218.1%          | 85.0%              | 0.0%                  | 553.7%               | (86.1%)                | 8.6%                        | 0.0%                   |
| Long term receivables % change - incr(decr)                   | 18(1)a     | 12  | 0.0%               | 0.0%               | 0.0%               | 0.0%            | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%                        | 0.0%                   |
| R&M % of Property Plant & Equipment                           | 20(1)(vi)  | 13  | 0.0%               | 0.0%               | 0.0%               | 0.0%            | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%                        | 0.0%                   |
| Asset renewal % of capital budget                             | 20(1)(vi)  | 14  | 0.0%               | 0.0%               | 0.0%               | 0.0%            | 0.0%               | 0.0%                  | 0.0%                 | 40.9%                  | 30.5%                       | 37.5%                  |
|   |            |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan) functioning assets revenue protection

Limpopo: Greater Givani(LIM331) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26).

| Description   | MFMA      | Ref | 2007/08            | 2008/09            | 2009/10            |                 | Current ye         | ar 2010/11            |                      | 2011/12 Mediu          | m Term Revenue<br>Framework | & Expenditure          |
|---|-----------|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|------------------------|
| R thousands   | Section   |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>Outcome | Budget Year<br>2011/12 | Budget Year<br>2012/13      | Budget Year<br>2013/14 |
| Supporting indicators   |           |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| % incr total service charges (incl prop rates)  | 18(1)a    |     |                    | 0.0%               | 0.0%               | 534.1%          | (36.4%)            | 0.0%                  | 0.1%                 | 4.1%                   | 4.4%                        | 5.0%                   |
| % incr Property Tax   | 18(1)a    |     |                    | 0.0%               | 0.0%               | 21.1%           | (19.0%)            | 0.0%                  | (0.6%)               | 4.1%                   | 4.4%                        | 5.0%                   |
| % incr Service charges - electricity revenue  | 18(1)a    |     |                    | 0.0%               | 0.0%               | 0.0%            | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%                        | 0.0%                   |
| % incr Service charges - water revenue  | 18(1)a    |     |                    | 0.0%               | 0.0%               | 0.0%            | (42.3%)            | 0.0%                  | 0.3%                 | 4.1%                   | 4.4%                        | 5.0%                   |
| % incr Service charges - sanitation revenue   | 18(1)a    |     |                    | 0.0%               | 0.0%               | 0.0%            | 23.6%              | 0.0%                  | (0.2%)               | 4.1%                   | 4.4%                        | 5.0%                   |
| % incr Service charges - refuse revenue   | 18(1)a    |     |                    | 0.0%               | 0.0%               | 59.4%           | (34.2%)            | 0.0%                  | (0.3%)               | 4.1%                   | 4.4%                        | 5.0%                   |
| % incr in Service charges - other   | 18(1)a    |     |                    | 0.0%               | 0.0%               | 0.0%            | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%                        | 0.0%                   |
| Total billable revenue  | 18(1)a    |     | -                  | -                  | 17 157             | 40 316          | 28 441             | 28 441                | 28 166               | 29 607                 | 30 910                      | 32 456                 |
| Service charges   |           |     | -                  | -                  | 3 711              | 23 532          | 14 977             | 14 977                | 14 985               | 15 591                 | 16 277                      | 17 091                 |
| Property rates  |           |     | -                  | -                  | 13 255             | 16 052          | 13 000             | 13 000                | 12 919               | 13 533                 | 14 128                      | 14 835                 |
| Service charges - electricity revenue   |           |     | -                  | -                  | -                  | -               | -                  | _                     | -                    | -                      | -                           | -                      |
| Service charges - water revenue   |           |     | _                  | -                  | -                  | 16 218          | 9 357              | 9 357                 | 9 381                | 9 741                  | 10 169                      | 10 678                 |
| Service charges - sanitation revenue  |           |     | _                  | _                  | _                  | 1 400           | 1 730              | 1 730                 | 1 726                | 1 801                  | 1 880                       | 1 974                  |
| Service charges - refuse removal  |           |     | _                  | _                  | 3 711              | 5 914           | 3 890              | 3 890                 | 3 878                | 4 049                  | 4 228                       | 4 439                  |
| Service charges - other   |           |     | _                  | _                  | _                  | _               | _                  | _                     | _                    | _                      | _                           | _                      |
| Rental of facilities and equipment  |           |     | _                  | -                  | 191                | 732             | 464                | 464                   | 262                  | 483                    | 505                         | 530                    |
| Capital expenditure excluding capital grant funding   |           |     | _                  | _                  | 209 864            | _               | _                  | _                     | 118                  | _                      | _                           | _                      |
| Cash receipts from ratepayers   | 18(1)a    |     | 9 187              | 14 322             | 33 213             | 35 270          | 37 342             | 37 342                | 31 361               | 27 231                 | 28 429                      | 29 850                 |
| Ratepayer & Other revenue   | 18(1)a    |     | _                  | _                  | 29 438             | 46 446          | 37 342             | 37 342                | 32 927               | 40 321                 | 42 095                      | 44 200                 |
| Change in consumer debtors (current and non-current)  |           |     | (388)              | _                  | 12 872             | 28 074          | 62 860             | 62 860                | 482 165              | 28 023                 | 5 913                       | _                      |
| Operating and Capital Grant Revenue   | 18(1)a    |     | _                  | _                  | 112 044            | 150 099         | 145 399            | 145 399               | 134 754              | 153 221                | 184 284                     | 190 843                |
| Capital expenditure - total   | 20(1)(vi) |     | _                  | _                  | 358 532            | 68 326          | 56 364             | 56 364                | 34 910               | 54 932                 | 70 312                      | 62 510                 |
| Capital expenditure - renewal   | 20(1)(vi) |     | _                  | _                  | _                  | _               | _                  | _                     | _                    | 22 450                 | 21 416                      | 23 419                 |
| Supporting benchmarks   | ==(:)(::) |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Growth guideline maximum  |           |     | 6.0%               | 6.0%               | 6.0%               | 6.0%            | 6.0%               | 6.0%                  | 6.0%                 | 6.0%                   | 6.0%                        | 6.0%                   |
| _   |           |     | 4.3%               | 3.9%               | 4.6%               | 5.2%            | 5.2%               | 5.2%                  | 5.2%                 | 5.1%                   | 4.3%                        | 4.5%                   |
| CPIX guideline  |           |     | 4.370              | 3.970              | 4.070              | 5.270           | 5.270              | 3.276                 | 5.270                | 3.176                  | 4.370                       | 4.370                  |
| DoRA operating grants total MFY   |           |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| DoRA capital grants total MFY   |           |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Provincial operating grants   |           |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Provincial capital grants   |           |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| District Municipality grants  Tetal genetic dediction personal provincial and district grants |           |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| Total gazetted/advised national, provincial and district grants                               |           |     | -                  | -                  | _                  | _               | -                  | -                     | _                    | -                      | -                           | _                      |
| Average annual collection rate (arrears inclusive)  |           |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| DoRA operating  |           |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| List operating grants   |           |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
|   |           |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
|   |           |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
|   |           |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
|   |           |     |                    |                    |                    |                 |                    |                       |                      | -                      | -                           | -                      |
| DoRA capital  |           |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
| List capital grants   |           |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
|   |           |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
|   |           |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
|   |           |     |                    |                    |                    |                 |                    |                       |                      |                        |                             |                        |
|   |           |     |                    |                    |                    |                 |                    |                       |                      | _                      | -                           | -                      |

Limpopo: Greater Giyani(LIM331) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Elimpopo. Greater Glyani(Elimbor) - Supporting Table Si | A IO I UIIC | iiiig iv | icasurcincin n     | JI TIII Quarter    | Chaca 30 Jul       | ic zo i i (i ubiis | ricu i iguics a.   | 3 41 20 1 17 10/2     | 0)                   |                        |                             |                        |
|---|-------------|----------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|------------------------|
| Description   | MFMA        | Ref      | 2007/08            | 2008/09            | 2009/10            |                    | Current yea        | r 2010/11             |                      | 2011/12 Mediu          | m Term Revenue<br>Framework | & Expenditure          |
| R thousands   | Section     |          | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget    | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>Outcome | Budget Year<br>2011/12 | Budget Year<br>2012/13      | Budget Year<br>2013/14 |
| Change in consumer debtors (current and non-current)    |             |          | (388)              | -                  | 12 872             | 28 074             | 62 860             | 62 860                | 482 165              | 28 023                 | 5 913                       | _                      |

Limpopo: Greater Giyani(LIM331) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Limpopo: Greater Giyani(LIM331) - Table SA34a C            | apıtal | Expenditure o      | n New Assets       | by Asset Cla       | ss for 4th Quai      | ter ended 30.      | June 2011 (Pu         |  |                        |                        |  |
|--|--------|--------------------|--------------------|--------------------|----------------------|--------------------|-----------------------|--|------------------------|------------------------|--|
| Description  | Ref    | 2007/08            | 2008/09            | 2009/10            | Current year 2010/11 |                    |                       | 2011/12 Medium Term Revenue & Expenditure<br>Framework |                        |                        |  |
| R thousands  |        | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget      | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2011/12                                 | Budget Year<br>2012/13 | Budget Year<br>2013/14 |  |
| Capital Expenditure on new assets by Asset Class/Sub-class |        |                    |                    |                    |                      |                    |                       |  |                        |                        |  |
| <u>Infrastructure</u>                                      |        | -                  | -                  | 287 814            | 37 098               | 34 073             | 34 073                | 6 000  | 15 000                 | 15 000                 |  |
| Infrastructure - Road Transport                            |        | -                  | -                  | 287 814            | 27 098               | 23 031             | 23 031                | -  | -                      | -                      |  |
| Roads, Pavements, Bridges and Storm Water                  |        |                    |                    | 287 814            | 27 098               | 23 031             | 23 031                |  |                        |                        |  |
| Infrastructure - Electricity                               |        | -                  | -                  | -                  | 10 000               | 10 750             | 10 750                | 4 000  | -                      | -                      |  |
| Electricity Reticulation                                   |        |                    |                    |                    | 10 000               | 10 750             | 10 750                | 4 000  |                        |                        |  |
| Street Lighting  |        |                    |                    |                    |                      |                    |                       |  |                        |                        |  |
| Infrastructure - Water                                     |        | -                  | -                  | -                  | -                    | 150                | 150                   | -  | -                      | -                      |  |
| Water Reservoirs and Reticulation                          |        |                    |                    |                    |                      | 150                | 150                   |  |                        |                        |  |
| Infrastructure - Sanitation                                |        | -                  | -                  | -                  | -                    | _                  | _                     | _  | -                      | -                      |  |
| Sewerage Purification and Reticulation                     |        |                    |                    |                    |                      |                    |                       |  |                        |                        |  |
| Infrastructure - Other                                     |        | -                  | _                  | -                  | _                    | 142                | 142                   | 2 000  | 15 000                 | 15 000                 |  |
| Waste Mangement  |        |                    |                    |                    |                      |                    |                       | 2 000  | 15 000                 | 15 000                 |  |
| Transportation   | 2      |                    |                    |                    |                      |                    |                       | 2 000  | 10 000                 | 10 000                 |  |
| Housing  | -      |                    |                    |                    |                      | 142                | 142                   |  |                        |                        |  |
| Gas  |        |                    |                    |                    |                      | 142                | 142                   |  |                        |                        |  |
| Other San              | 3      |                    |                    |                    |                      |                    |                       |  |                        |                        |  |
| Guiel  | 3      |                    |                    |                    |                      |                    |                       |  |                        |                        |  |
| Community  |        | -                  | -                  | 25 332             | 6 000                | 9 145              | 9 145                 | 1 100  | -                      | -                      |  |
| Parks and Gardens  |        |                    |                    |                    |                      |                    |                       |  |                        |                        |  |
| Sportfields  |        |                    |                    | 25 332             | 4 500                | 4 000              | 4 000                 |  |                        |                        |  |
| Community Halls  |        |                    |                    |                    |                      |                    |                       |  |                        |                        |  |
| Libraries  |        |                    |                    |                    |                      |                    |                       |  |                        |                        |  |
| Recreational Facilities                                    |        |                    |                    |                    |                      |                    |                       |  |                        |                        |  |
| Security and Policing                                      |        |                    |                    |                    |                      |                    |                       |  |                        |                        |  |
| Buses  | 7      |                    |                    |                    |                      |                    |                       |  |                        |                        |  |
| Clinics  |        |                    |                    |                    |                      |                    |                       |  |                        |                        |  |
| Museums and Art Galleries                                  |        |                    |                    |                    |                      |                    |                       |  |                        |                        |  |
| Other  |        |                    |                    |                    | 1 500                | 5 145              | 5 145                 | 1 100  |                        |                        |  |
| Heritera Accete  |        |                    | _                  | _                  | _                    | _                  | -                     | _  | _                      |                        |  |
| Heritage Assets  |        | -                  | -                  | -                  |                      | -                  | -                     | -  | -                      | -                      |  |
| Heritage Assets  |        |                    |                    |                    |                      |                    |                       |  |                        |                        |  |
| Investment properties                                      |        | -                  | -                  | -                  | -                    | -                  | -                     | -  | -                      | -                      |  |
| Investment properties                                      |        |                    |                    |                    |                      |                    |                       |  |                        |                        |  |
| Other Assets   |        | -                  | _                  | 45 386             | 25 228               | 13 146             | 13 146                | 25 382   | 33 896                 | 24 091                 |  |
| General Vehicles   |        |                    |                    | 1 558              | 742                  | 1 354              | 1 354                 | 1 210  | 1 263                  | 1 326                  |  |
| Specialised Vehicles                                       | 10     | -                  | _                  |                    | -                    | _                  | _                     | _  | _                      | -                      |  |
| Plant and Equipment  |        |                    |                    | 1 098              | 1 600                | 4 810              | 4 810                 | 5 600  | 1 670                  | 1 754                  |  |
| Office Equipment   |        |                    |                    | 892                | 300                  | 370                | 370                   | 973  | 963                    | 1 011                  |  |
| Abattoirs  |        |                    |                    | 072                | 000                  | 0,0                | 0,0                   | ,,,,   | 700                    |                        |  |
| Markets  |        |                    |                    | 11 324             | 1 000                | 20                 | 20                    |  |                        |                        |  |
| Civic Land and Buildings                                   |        |                    |                    | 11 324             | 6 802                | 5 860              | 5 860                 | 8 600  |                        |                        |  |
| Other Land and Buildings                                   |        |                    |                    | 30 514             | 4 500                | 3 000              | 3 000                 | 4 000  | 15 000                 | 15 000                 |  |
| Other Other  |        |                    |                    | 30 314             | 10 284               | 732                | 732                   | 5 000  | 15 000                 | 5 000                  |  |
|  |        |                    |                    |                    | 10 204               | 132                | 132                   | 3 000  | 13 000                 | 3 000                  |  |
| Agricultural Assets  |        | -                  | -                  | -                  | -                    | -                  | -                     | -  | -                      | -                      |  |
| Agricultural Assets  |        |                    |                    |                    |                      |                    |                       |  |                        |                        |  |
| Biological Assets  |        | -                  | -                  | -                  | -                    | -                  | -                     | -  | -                      | _                      |  |
| Biological Assets  |        |                    |                    |                    |                      |                    |                       |  |                        |                        |  |
|  |        |                    |                    |                    |                      |                    |                       |  |                        |                        |  |
| <u>Intangibles</u>   |        | -                  | -                  | -                  | -                    | -                  | -                     | -  | -                      | -                      |  |
| Intangibles Total Capital Expanditure on pay assets        | 1      |                    |                    | 2E0 E22            | 40 224               | E4 244             | E4 244                | 22.402   | 49 904                 | 20.001                 |  |
| Total Capital Expenditure on new assets                    | 1      | -                  | -                  | 358 532            | 68 326               | 56 364             | 56 364                | 32 482   | 48 896                 | 39 091                 |  |
| Specialised Vehicles                                       |        | -                  | -                  | -                  | -                    | -                  | -                     | -  | -                      | -                      |  |
| Refuse   |        |                    |                    |                    |                      |                    |                       |  |                        |                        |  |
| Fire   |        |                    |                    |                    |                      |                    |                       |  |                        |                        |  |
| Conservancy  |        |                    |                    |                    |                      |                    |                       |  |                        |                        |  |
| Ambulances   |        |                    |                    |                    |                      |                    |                       | 1  |                        |                        |  |

#### Ambulances References

- 1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- ${\it 4. Work-in-progress/under\ construction\ to\ be\ budgeted\ under\ the\ respective\ item}$
- 5. Infrastructure includes "land and buildings required" by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- ${\bf 6.\ Donated/contributed\ \&\ leased\ assets\ to\ be\ included\ within\ the\ respective\ sub-class}$
- 7. Busses used to provide a service to the community
- 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Greater Giyani(LIM331) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011)

| Description  | Ref      | 2007/08            | 2008/09            | 2009/10            | Current year 2010/11 |                    |                       | 2011/12 Medium Term Revenue & Expenditure<br>Framework |                        |                        |
|--|----------|--------------------|--------------------|--------------------|----------------------|--------------------|-----------------------|--|------------------------|------------------------|
| R thousands  |          | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget      | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2011/12                                 | Budget Year<br>2012/13 | Budget Year<br>2013/14 |
| Capital Expenditure on Renewal of Existing Assets by Asset C | lass/Sul | b-class            |                    |                    |                      |                    |                       |  |                        |                        |
| Infrastructure   |          | -                  | -                  | -                  | -                    | -                  | -                     | 22 050   | 21 416                 | 23 419                 |
| Infrastructure - Road Transport                              |          | -                  | -                  | -                  | -                    | -                  | -                     | 21 750   | 21 416                 | 23 419                 |
| Roads, Pavements, Bridges and Storm Water                    |          |                    |                    |                    |                      |                    |                       | 21 750   | 21 416                 | 23 419                 |
| Infrastructure - Electricity                                 |          | -                  | -                  | -                  | -                    | -                  | -                     | -  | -                      | -                      |
| Electricity Reticulation                                     |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Street Lighting  |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Infrastructure - Water                                       |          | -                  | -                  | -                  | -                    | -                  | -                     | 300  | -                      | -                      |
| Water Reservoirs and Reticulation                            |          |                    |                    |                    |                      |                    |                       | 300  |                        |                        |
| Infrastructure - Sanitation                                  |          | -                  | -                  | -                  | -                    | -                  | -                     | -  | -                      | -                      |
| Sewerage Purification and Reticulation                       |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Infrastructure - Other                                       |          | -                  | -                  | -                  | -                    | -                  | -                     | -  | -                      | -                      |
| Waste Mangement  |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Transportation   | 2        |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Housing  |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Gas  |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Other  | 3        |                    |                    |                    |                      |                    |                       |  |                        |                        |
|  |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Community  |          | -                  | -                  | -                  | -                    | -                  | -                     | 300  | -                      | -                      |
| Parks and Gardens  |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Sportfields  |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Community Halls  |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Libraries  |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Recreational Facilities                                      |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Security and Policing  |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Buses  | 7        |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Clinics  |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Museums and Art Galleries                                    |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Other  |          |                    |                    |                    |                      |                    |                       | 300  |                        |                        |
| Heritage Assets  |          | _                  | _                  | _                  | _                    | _                  | _                     | _  | _                      |                        |
| Heritage Assets  |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
|  |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Investment properties  |          | -                  | -                  | -                  | -                    | -                  | -                     | -  | -                      | -                      |
| Investment properties  |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Other Assets   |          | -                  | -                  | -                  | -                    | -                  | -                     | 100  | -                      | -                      |
| General Vehicles   |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Specialised Vehicles   | 10       | _                  | -                  | -                  | - 1                  |                    | -                     | -  | -                      | -                      |
| Plant and Equipment  |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Office Equipment   |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Abattoirs  |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Markets  |          |                    |                    |                    |                      |                    |                       | 100  |                        |                        |
| Civic Land and Buildings                                     |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Other Land and Buildings                                     |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Other  |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
|  |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Agricultural Assets  |          | -                  | -                  | -                  | -                    | -                  | -                     | -  | -                      | -                      |
| Agricultural Assets  |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Biological Assets  |          | -                  | -                  | -                  | -                    | -                  | -                     | -  | -                      |                        |
| Biological Assets  |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
|  |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Intangibles Intangibles                                      |          | -                  | -                  | -                  | -                    | -                  | -                     | -  | -                      | -                      |
| Intangibles  |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Total Capital Expenditure on renewal of existing assets      | 1        | -                  | -                  | -                  | -                    | -                  | -                     | 22 450   | 21 416                 | 23 419                 |
| Specialised Vehicles   |          | -                  | =                  | -                  | =                    | -                  | =                     | -  | -                      | -                      |
| Refuse   |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Fire   |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Conservancy  |          |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Ambulances   | 1        | 1                  | l                  | 1                  | 1                    |                    | l                     | l  |                        |                        |

#### Ambulances References

- 1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
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- 5. Infrastructure includes "land and buildings required" by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Busses used to provide a service to the community
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- Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Greater Giyani(LIM331) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Description  | Ref | 2007/08            | 2008/09            | 2009/10            | Current year 2010/11 |                    |                       | 2011/12 Medium Term Revenue & Expenditure<br>Framework |                        |                        |
|--|-----|--------------------|--------------------|--------------------|----------------------|--------------------|-----------------------|--|------------------------|------------------------|
| R thousands  |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget      | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2011/12                                 | Budget Year<br>2012/13 | Budget Year<br>2013/14 |
| Repairs and Maintenance Expenditure by Asset Class/Sub-class | ss  |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Infrastructure   |     | -                  | -                  | -                  | -                    | -                  | -                     | -  | -                      | -                      |
| Infrastructure - Road Transport                              |     | -                  | -                  |                    | -                    | -                  | -                     | -  | -                      | -                      |
| Roads, Pavements, Bridges and Storm Water                    |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Infrastructure - Electricity                                 |     | -                  | -                  | -                  | -                    | -                  | -                     | -  | -                      | -                      |
| Electricity Reticulation                                     |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Street Lighting  |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Infrastructure - Water                                       |     | -                  | -                  | -                  | -                    | -                  | -                     | -  | -                      | -                      |
| Water Reservoirs and Reticulation                            |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Infrastructure - Sanitation                                  |     | -                  | -                  | -                  | -                    | -                  | -                     | -  | -                      | -                      |
| Sewerage Purification and Reticulation                       |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Infrastructure - Other                                       |     | -                  | -                  | -                  | -                    | -                  | -                     | -  | -                      | -                      |
| Waste Mangement  |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Transportation   | 2   |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Housing  |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Gas  |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Other  | 3   |                    |                    |                    |                      |                    |                       |  |                        |                        |
| <u>Community</u>   |     | _                  | _                  | _                  | _                    |                    | _                     | _  | _                      | _                      |
| Parks and Gardens  |     |                    |                    |                    | <u> </u>             |                    |                       | <u> </u>   |                        |                        |
| Sportfields  |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Community Halls  |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Libraries  |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Recreational Facilities                                      |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Security and Policing  |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Buses  | 7   |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Clinics  | 1 - |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Museums and Art Galleries                                    |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Other  |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
|  |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Heritage Assets  |     | -                  | =                  |                    | -                    |                    | -                     | -  | -                      | -                      |
| Heritage Assets  |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Investment properties  |     | -                  | -                  |                    | -                    |                    | -                     | -  | -                      | -                      |
| Investment properties  |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
|  |     | _                  | _                  | -                  | _                    | -                  | _                     |  | _                      |                        |
| Other Assets General Vehicles                                |     |                    | -                  | •                  | -                    | •                  | -                     | -  | -                      | -                      |
| Specialised Vehicles   | 10  |                    |                    |                    |                      |                    |                       |  |                        |                        |
|  | 10  | -                  | -                  |                    | -                    | -                  | -                     | -  | -                      | -                      |
| Plant and Equipment  |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Office Equipment Abattoirs                                   |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Markets  |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Civic Land and Buildings                                     |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Other Land and Buildings                                     |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Other Carlo and Buildings                                    |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
|  |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Agricultural Assets  |     | -                  |                    | •                  | -                    | -                  | -                     | -  | -                      | -                      |
| Agricultural Assets  |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Biological Assets  |     | -                  | -                  | -                  |                      | -                  | -                     | -  | -                      | -                      |
| Biological Assets  |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
|  |     | _                  | -                  | -                  | _                    | -                  |                       |  | -                      | _                      |
| Intangibles Intangibles                                      |     | ļ -                | •                  | -                  | -                    | •                  | -                     | -  | -                      | -                      |
|  |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Total Repairs and Maintenance Expenditure                    | 1   | -                  | -                  | -                  | -                    | -                  | -                     | -  | -                      | -                      |
| Specialised Vehicles   |     | -                  | -                  | -                  | -                    | -                  | -                     | -  | -                      | -                      |
| Refuse   |     | <u> </u>           |                    |                    |                      |                    |                       |  |                        |                        |
| Fire   |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Conservancy  |     |                    |                    |                    |                      |                    |                       |  |                        |                        |
| Ambulances   |     | 1                  |                    |                    | 1                    |                    |                       | 1  |                        |                        |

### Ambulances References

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- ${\it 3. For example-lechnology backbones (e.g.\ fibre\ optic,\ WIFI\ infrastructure)}\ for\ economic\ development\ purposes$
- ${\it 4. Work-in-progress/under\ construction\ to\ be\ budgeted\ under\ the\ respective\ item}$
- 5. Infrastructure includes "land and buildings required" by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- ${\bf 6.\ Donated/contributed\ \&\ leased\ assets\ to\ be\ included\ within\ the\ respective\ sub-class}$
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